Annual Report of

MUNICIPAL STATISTICS

for the fiscal year ended

March 31, 1998



### **FOREWORD**

The Department of Housing and Municipal Affairs takes pleasure in issuing the Annual Report of Municipal Statistics for the fiscal year April 1997 - March 1998.

The Report contains a great deal of statistical information relating to the various municipal units of Nova Scotia. It is prepared and compiled in a uniform manner. Accordingly, it is possible to compare figures relating to one municipal unit with those of another municipal unit in Nova Scotia. For the same reason, it is usually possible to compare them with figures of municipal units in other provinces, but it must be remembered that there are differences in municipal administration between each province and these are sometimes substantial.

I express my appreciation to the Chief Administrative Officers, Town Mangers, Clerks, Treasurers, Auditors, and other officials of the various municipal units who have provided information to enable us to prepare this report. I am grateful, also, to the officials of my Department who examine the information submitted to us, adjust it where necessary and compile it in a suitable form for publication.

Honourable John Chataway

Minister of Housing and Municipal Affairs

Halifax, Nova Scotia

#### INTRODUCTION

#### MUNICIPAL ORGANIZATION

The term "municipality" in Nova Scotia has two distinct meanings. In one sense it means all local governments, as is usual elsewhere in Canada. In the other sense, municipality means a municipality as constituted under the Municipal Act, and often referred to as a rural municipality.

The Province of Nova Scotia, as of March 31,1998, is geographically divided into eighteen counties; twelve of these constitute separate municipalities and the remaining six are divided into two districts or municipalities each, thus making a total of twenty-one rural municipalities and three regional municipalities. There are, in addition, thirty-one incorporated towns each of which is geographically located within a county or district but forms no part of it politically and, except as to joint expenditure, is entirely independent of it; the county or district enjoys similar independence of towns.

In addition, there are other organizations providing what are commonly considered to be municipal services. Within the rural municipalities as of March 31,1998, these include:

- (1) village commissioners incorporated and operating under the Village Service Act for furnishing municipal services to a more populated area of a rural municipality. There are now twenty-two such village commissions.
- (2) local commissions incorporated and operating under special Acts of the Legislature, generally for street lighting or fire protection; there are twenty-four of these organizations.
- (3) rural fire districts, incorporated under the Rural Fire District Act to provide fire protection (presently sixteen).
- (4) other special purpose forms of local government have been authorized by a number of statutes. A few rural municipalities have special legislation to regulate the provision of services to specific areas.

In a few cases also, commissions have been created in towns and rural municipalities to operate municipal services such as utilities, cemeteries and rinks. The village commissioners and at least some of the local commissions are authorized to levy taxes in addition to those collected by the municipality itself. We are able to include in this Report statistics of twenty villages and three commissions.

Brian W. Stonehouse, P. Eng. Acting Deputy Minister

Halifax, Nova Scotia

## INTRODUCTION

### STATISTICAL HIGHLIGHTS

- (1) The total taxable assessment of all municipal units in Nova Scotia for 1997 was approximately \$31,955,000,000. This compares with approximately \$29,512,000,000 for 1996. This represents a increase of eight percent largely due to a re-assessment carried out in all municipalities for 1997. Beginning in 1997 the Department switched to a system of yearly assessments from the previous three year cycle.
- (2) The total tax levy for all municipal units in Nova Scotia for 1997/98 was approximately \$583,740,000. This is an increase of \$15,896,000 or 2.8 percent, from the \$567,844,000 tax levy for 1996/97.
- (3) Tax collections have continued to remain high. The Region of Queens and Cape Breton Regional in 1997/98 collected 100.7 percent and 99.4 percent respectively as compared with 97.8 percent and 99.9 percent the previous year. Towns on average collected 99.5 percent as compared with 99.6 percent in the previous year. Rural municipalities collected 99.9 percent as compared with 98.4 percent in 1996/97. Note that in computing these figures, the amount of taxes collected includes both current and prior in the given year as a percentage of the total current roll.
- (4) The total of outstanding taxes for all municipal units in Nova Scotia in 1997/98 was approximately \$76,929,000 compared with \$71,428,000 in 1996/97. The valuation allowances for uncollectible taxes have been increased from \$42,573,000 to \$45,712,000.
- (5) During 1997/98 municipal units in Nova Scotia issued and sold approximately \$145,494,000 in debentures, an increase from the \$62,936,000 issued in the previous year. The average cost of borrowing on bonds sold was 6.40 percent.
- (6) The total net debenture debt of all municipal units increased to approximately \$390,165,500 as compared with \$291,371,500 in 1996/97.

Finally, may I express our appreciation to the officials, both elected and appointed, of our regional municipalities, towns, rural municipalities and villages, whose cooperation has made this Report possible.

Brian W. Stonehouse, P.Eng. Acting Deputy Minister

Halifax, Nova Scotia

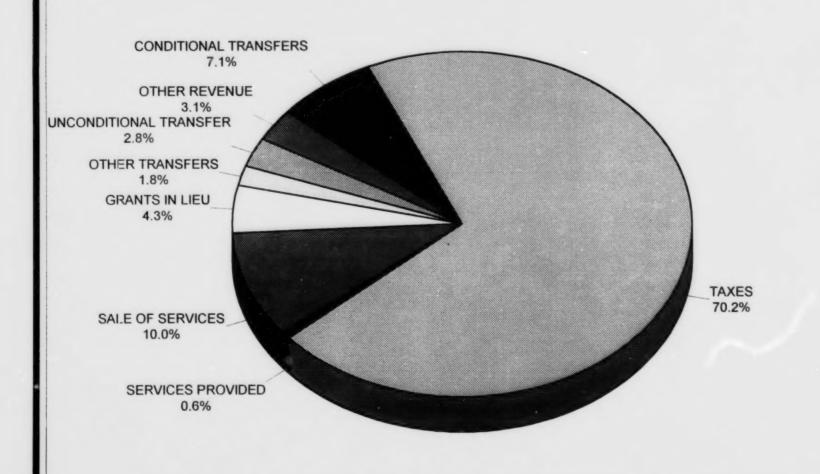
# 1998

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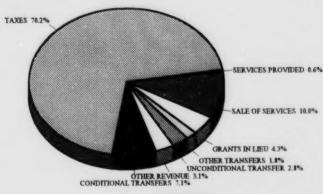
# 1997/98 TOTAL REVENUE

REGIONAL MUN., TOWNS & MUNICIPALITIES

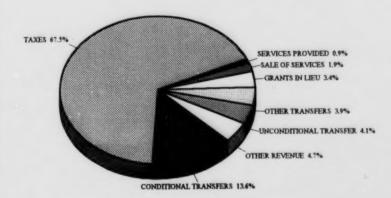


# 1997/98 TOTAL REVENUE

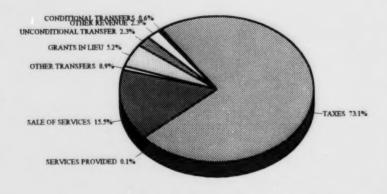
**REGIONAL MUN., TOWNS & MUNICIPALITIES** 



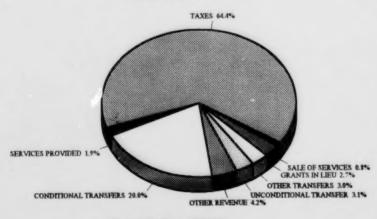
TOTAL



**TOWNS** 



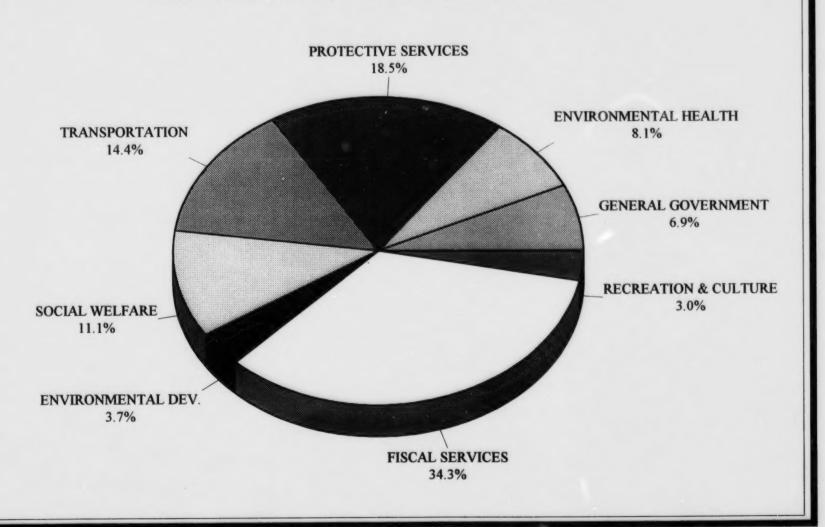
REG.MUN.



MUNICIPALITIES

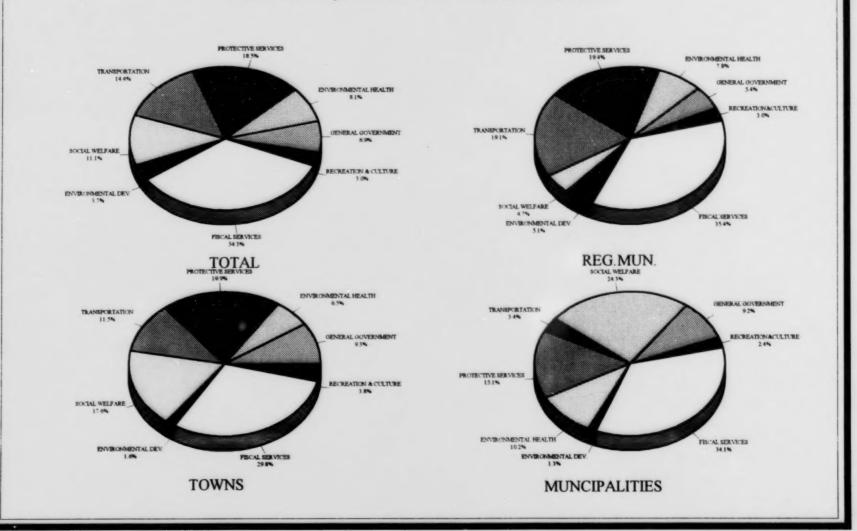
# 1997/98 TOTAL EXPENDITURES

REG.IONAL MUN., TOWNS & MUNICIPALITIES



# 1997/98 TOTAL EXPENDITURES

**REG. MUN, TOWNS & MUNICIPALITIES** 



# TOWNS - MAYORS, CLERKS-TREASURERS SEPTEMBER 1999

| Town            | Mayor                | Clerk-Treasurer    | Address                     | Postal Code    | Phone #  |
|-----------------|----------------------|--------------------|-----------------------------|----------------|----------|
| Amherst         | Hallee, J.           | Childs, E.         | Box 516, Amherst            | B4H 4A1        | 667-3352 |
| Annapolis Royal | Roberts, P.          | Hudson, S.         | Box 310, Annapolis Royal    | B0S 1A0        | 532-2043 |
| Antigonish      | MacDonald, R.        | MacNeil, B.        | 274 Main Street, Antigonish | B2G 2C4        | 863-1312 |
| Berwick         | Prall, J.            | Mitchell, J. (Ms.) | Box 130, Berwick            | BOP 1EO        | 538-8068 |
| Bridgetown      | Pettit, E.           | Hamilton, W.F.     | Box 609, Bridgetown         | B0S 1C0        | 665-4637 |
| Bridgewater     | Bolivar, E.          | Smith, K.          | Box 9, Bridgewater          | B4V 2W7        | 543-4651 |
| Canso           | George,R.            | Conrad, S.         | Box 189, Canso              | B0H 1H0        | 366-2525 |
| Clark's Harbour | Stoddart, L.         | Crowell, B.        | Box 160, Clark's Harbour    | B0W 1P0        | 745-2390 |
| Digby           | MacKintosh, F.       | Frasier, L.(Ms.)   | Box 579, Digby              | B0V 1A0        | 245-4769 |
| Hantsport       | Folker, W.           | Lawrence, J.       | Box 399, Hantsport          | B0P 1P0        | 684-3211 |
| Kentville       | Pearl, G.            | Boyd, B.           | Box 218, Kentville          | B4N 1K6        | 679-2500 |
| Lockeport       | Huskilson, S.(Ms.)   | Young, J.(Ms.)     | Box 189, Lockeport          | BOT 1LO        | 656-2216 |
| Lunenburg       | Mawhinney, L.        | Renton, B. (Ms.)   | Box 129, Lunenburg          | B0J 2C0        | 634-4410 |
| Mahone Bay      | Uhlman V. (Ms.)      | Hiltz, K.          | Box 530, Mahone Bay         | B0J 2E0        | 624-8327 |
| Middleton       | Atkinson, S.         | Bennett, E.L.      | Box 340, Middleton          | B0S 1P0        | 825-4841 |
| Mulgrave        | MacDonald, L.        | Murray, S.         | Box 129, Mulgrave           | B0E 2G0        | 747-2243 |
| New Glasgow     | MacLean, A. (Ms.)    | Langille, J.       | Box 7, New Glasgow          | B2H 5E1        | 755-7788 |
| Oxford          | McConaghy, F.        | McCormack, H.      | Box 338, Oxford             | B0M 1P0        | 447-2170 |
| Parrsboro       | Robinson, D.         | Brown, A.          | Box 400, Parrsboro          | B0M 1S0        | 254-2036 |
| Pictou          | LeBlanc, L.          | Steele, D.L.       | Box 640, Pictou             | B0K 1H0        | 485-4372 |
| Port Hawkesbury | MacLean, B.          | MacDonald, C.J.    | Box 10, Port Hawkesbury     | B0E 2V0        | 625-2746 |
| Shelburne       | Comeau,P             | Hardy, W.          | Box 670, Shelburne          | BOT 1WO        | 875-2991 |
| Springhill      | MacPherson, M. (Ms.) | Tabor, D.          | Box 1000, Springhill        | B0M 1X0        | 597-3751 |
| Stellarton      | Fitt, A.             | Pearson, A.A.      | Box 2200, Stellarton        | B0K 1S0        | 752-2114 |
| Stewiacke       | Lohnes, B.           | Smith, L. (Ms.)    | Box 8, Stewiacke            | B0N 2J0        | 639-2231 |
| Trenton         | Cotter, C.(Ms.)      | Campbell, R.       | Box 328, Trenton            | B0K 1X0        | 752-5311 |
| Truro           | Mills, W.            | Gilroy, D.G.       | Box 427, Truro              | B2N 5C5        | 895-4484 |
| Westville       | Cyr, S               | Langille, J.       | Box 7, New Glasgow          | B2H 5E1        | 755-7788 |
| Windsor         | Whynot, M.(Ms.)      | Armstrong, L.A.    | Box 158, Windsor            | <b>BON 2TO</b> | 798-2275 |
| Wolfville       | Stead, R.            | Brideau, R.        | Box 1030, Wolfville         | BOP 1X0        | 542-5767 |
| Yarmouth        | Crosby, C.           | Gallant, R.        | 400 Main St., Yarmouth      | B5A 1G2        | 742-8565 |

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# REGIONAL AND RURAL MUNICIPALITIES - MAYORS, WARDENS, CLERKS-TREASURERS SEPTEMBER 1999

| Regional Mun.  | Mayor                 | C. A. O.            | Address                       | Postal Code | Phone #  |
|----------------|-----------------------|---------------------|-------------------------------|-------------|----------|
| Cape Breton    | Muise, D.             | Ryan, J.            | 320 Esplanade, Sydney         | B1P 7B9     | 563-5005 |
| Halifax        | Fitzgerald, W.        | Meech, K.           | Box 1749, Halifax             | B3J 3A5     | 490-4026 |
| Queens         | Clarke, C.            | Clattenburg, D.     | Box 1264, Liverpool           | B0T 1K0     | 354-3453 |
| Municipalities | Warden_               | Clerk-Treasurer     | Address                       |             |          |
| Annapolis      | Terauds, P.           | Robichaud,K.        | P.O. Box 100, Annapolis Royal | B0S 1A0     | 532-2331 |
| Antigonish     | DeLorey, H.           | Bond, A.            | 42 West St., Antigonish       | B2G 2H5     | 863-1117 |
| Argyle         | Doucette, E.          | Thibault, R.        | P.O. Box 10, Tusket           | B0W 3M0     | 648-2311 |
| Barrington     | Wickens, T.(Ms.)      | Holland, B.         | P.O. Box 100, Barrington      | B0W 1E0     | 637-2015 |
| Chester        | Webber, A.            | Lenihan, B.         | P.O. Box 369, Chester         | B0J 1J0     | 275-3554 |
| Clare          | Melanson, J.          | Comeau, D.J.        | P.O. Box 458, Little Brook    | B0W 1Z0     | 769-2031 |
| Colchester     | Smith, M.             | MacIsaac, G.        | P.O. Box 697, Truro           | B2N 5E7     | 897-3160 |
| Cumberland     | Welton, R.            | Bugley, R.          | P.O. Box 428, Amherst         | B4H 3Z5     | 667-2313 |
| Digby          | Irvine, D.            | Cullen, B.          | P.O. Box 429, Digby           | B0V 1A0     | 245-4777 |
| Guysborough    | Hines, L.             | Nixon, S.           | P.O. Box 79, Guysborough      | B0H 1N0     | 533-3705 |
| Hants East     | Matheson, L.          | Glasgow I.          | P.O. Box 190, Shubenacadie    | B0N 2H0     | 758-2299 |
| Hants West     | Dauphinee, R.         | Bennett, D.         | P.O. Box 3000, Windsor        | B0N 2T0     | 798-8391 |
| Inverness      | MacDougall, A.        | Beaton, K. (Ms.)    | P.O. Box 179, Port Hood       | B0E 2W0     | 787-2274 |
| Kings          | Leslie, R.            | Shannon, C.         | P.O. Box 100, Kentville       | B4N 3W3     | 678-6141 |
| Lunenburg      | Wentzell, J.          | Quinn, D.           | P.O. Box 200, Bridgewater     | B4V 2W8     | 543-8181 |
| Pictou         | Dunnewold, H.         | Purvis, C.A.        | P.O. Box 910, Pictou          | B0K 1H0     | 485-4311 |
| Richmond       | Cotton, R.            | Digout, L.          | P.O. Box 120, Arichat         | B0E 1A0     | 226-2400 |
| Shelburne      | Nickerson, P.(Ms.     |                     | P.O. Box 280, Shelburne       | B0T 1W0     | 875-3083 |
| St. Mary's     | (Acting) Veinotte, D. | MacDonald, H. (Ms.) | P.O. Box 296, Sherbrooke      | B0J 3C0     | 522-2049 |
| Victoria       | MacInnes, J.          | Trask, B.           | P.O. Box 370, Baddeck         | B0E 1B0     | 295-3231 |
| Yarmouth       | Perry, C.             | Moses, K.           | P.O. Box 152, Yarmouth        | B5A 4B2     | 742-7159 |

1998 Location of Regional Municipalities, Rural Municipalities, Towns, Villages and Commissions as to Counties

| No. | County       | Municipality   | Incorporated Towns                        | Villages                                  | Commissions  | No |
|-----|--------------|--|---|---|--|----|
| 1.  | Annapolis    | Municipality of the County of Annapolis  | Annapolis Royal, Bridgetown,<br>Middleton | Lawrencetown                              | Bear River (2), Granville Ferry (2)<br>Lawrencetown District Fire,<br>Nictaux Volunteer Department | 1. |
| 2.  | Antigonish   | Municipality of the County of Antigonish   | Antigonish                                | Havre Boucher                             | Tracadie   | 2. |
| 3.  | Cape Breton* | Cape Breton Regional Municipality established August 1,1995                                  |   |   |  | 3. |
| 4.  | Colchester   | Municipality of the County of Colchester   | Stewiacke, Truro                          | Bible Hill,<br>Tatamagouche               | Upper Stewiacke, Brookfield,<br>Salmon River, Great Village  | 4. |
| 5.  | Cumberland   | Municipality of the County of Cumberland   | Amherst, Oxford, Parrsboro,<br>Springhill | Pugwash, River Hebert                     |  | 5. |
| 6.  | Digby        | Municipality of the District of Clare<br>Municipality of the District of Digby               | Digby                                     | Freeport, Tiverton,<br>Westport, Weymouth |  | 6. |
| 7.  | Guysborough  | Municipality of the District of<br>Guysborough<br>Municipality of the District of St. Mary's | Canso, Mulgrave                           | Dover                                     | Guysborough, Manchester-<br>Boylston   | 7. |
| 8.  | Halifax**    | Halifax Regional Municipality established April 1,1996                                       |   |   |  | 8. |
| 9.  | Hants        | Municipality of the District of East Hants<br>Municipality of the District of West Hants     | Hantsport, Windsor                        |   | Shubenacadie   | 9. |

<sup>\*</sup>Municipality of the County of Cape Breton, City of Sydney, Towns of Dominion, Glace Bay, Louisbourg, New Waterford, North Sydney, Sydney Mines ceased to exist August 1,1995.

\*\*Municipality of the County of Halifax, Cities of Dartmouth and Halifax, Town of Bedford, Villages of Uplands Park and Waverley and commissions ceased to exist April 1,1996.

1998
Location of Regional Municipalities, Rural Municipalities, Towns ,Villages and Commissions as to Counties(continued)

| No. | County    | Municipality  | Incorporated Towns                                     | Villages   | Commissions  | No  |
|-----|-----------|---|--|--|--|-----|
| 10. | Inverness | Municipality of the County of Inverness   | Port Hawkesbury  |  |  | 10. |
| 11. | Kings     | Municipality of the County of Kings   | Berwick, Kentville, Wolfville                          | Aylesford, Canning,<br>Greenwood, Kingston,<br>New Minas, Port<br>Williams, Cornwallis<br>Square | Aylesford District Fire, Greenwich,<br>Kingston District Fire  | 11. |
| 12. | Lunenburg | Municipality of the District of Chester<br>Municipality of the District of Lunenburg    | Bridgewater, Lunenburg,<br>Mahone Bay                  | Chester<br>Hebbville   | New Ross, Western Shore-Gold<br>River-Martin's Point, Martin's<br>River, Chester Basin, Indian Point,<br>Mader's Cove, Municipal District<br>No.1, New Dublin, Northfield,<br>Petite Riviere, Pleasantville,<br>Riverport, Blandford, Dayspring,<br>Cornwall | 12. |
| 13. | Pictou    | Municipality of the County of Pictou  | New Glasgow, Pictou, Trenton,<br>Stellarton, Westville |  | West River Fire Department   | 13. |
| 14. | Queens*   | Region of Queens established<br>April 1,1996  | -  |  |  | 14. |
| 15. | Richmond  | Municipality of the County of Richmond  |  | St. Peter's  |  | 15. |
| 16. | Shelburne | Municipality of the District of Barrington<br>Municipality of the District of Shelburne | Clark's Harbour<br>Lockeport, Shelburne                |  | Sable River, Sable River West,<br>East Sable, Port Herbert, West<br>Middle Sable River, Shelburne<br>Harbour Fire Department   | 16. |
| 17. | Victoria  | Municipality of the County of Victoria  |  | Baddeck  | Victoria, North Shore, Indian Brook  | 17. |
| 18. | Yarmouth  | Municipality of the District of Argyle<br>Municipality of the District of Yarmouth      | Yarmouth   |  | Eel Brook District Community Fire<br>Department  | 18. |

<sup>\*</sup>Municipality of the County of Queens, Town of Liverpool, Villages of Brooklyn and Milton and Commissions ceased to exist April 1,1996

1998 COMPARATIVE SUMMARIES (1983- 1998) - CITIES AND REGIONAL MUNICIPALITIES, TOWNS AND MUNICIPALITIES

|      |             | ASSESSM        | ENT                |             |                    | TAX         | OR RATE              | ROLL                                    |            |                      | GROS        | SUNMATURED                                     | DEBENTURE DI | EBT                | NET         | UNMATU             | RED DEBE                       | NTURE DEBT  |                  |
|------|-------------|----------------|--------------------|-------------|--------------------|-------------|----------------------|---|------------|----------------------|-------------|--|--------------|--------------------|-------------|--------------------|--------------------------------|-------------|------------------|
|      |             |                |                    |             |                    | Collection  | s                    |   | Arrears    |                      |             | Serviced As                                    | TOTA         | L                  | Taxa        | ble (Total)        |                                | TOTAL       |                  |
| Year | Population  | Taxable        | Per<br>Cap-<br>ita | Amount      | Per<br>Cap-<br>ita | Amount      | %<br>Current<br>Roll | Recorded As Uncol- lectible During Year | Amount     | %<br>Current<br>Roll | Taxable     | A Charge To<br>Utilities<br>and<br>Enterprises | Amount       | Per<br>Cap-<br>ita | Amount      | Per<br>Cap-<br>ita | % of<br>Net<br>Assess-<br>ment | Amount      | Per<br>Ca<br>ita |
| -    | 1           | s              | S                  | s           | \$                 | s           | %                    | \$                                      | \$         | %                    | \$          | \$   | \$           | \$                 | \$          | \$                 | %                              | \$          | \$               |
| 1983 | 206653      | 4.393.503.600  | 21,260             | 128,102,100 | 620                | 128,055,700 | 100.0                | 407,300                                 | 11,211,800 | 8.8                  | 118,605,200 | 30,524,300                                     | 149,129,500  | 722                | 115,184,500 | 557                | 2.6                            | 145,685,400 | 70               |
| 1984 | 206653      | 5,585,634,000  | 27,029             | 136,722,800 | 662                | 138,514,900 | 101.3                | 503,900                                 | 9,334,300  | 6.8                  | 108,870,400 | 28,930,700                                     | 137,801,100  | 667                | 104,908,300 | 508                | 1.9                            | 133,796,600 | 6                |
| 1985 | -           | 5,813,578,200  | 28,132             | 145,601,300 | 705                | 145,076,600 | 99.6                 | 718,300                                 | 9,539,500  | 6.6                  | 96,134,200  | 27,352,500                                     | 123,486,700  | 598                | 90,929,700  | 440                | 1.6                            | 118,221,200 | 5                |
| 1986 |             | 6.067.372.600  | 29,320             | 160,097,300 | 774                | 158,569,300 | 99.0                 | 527,900                                 | 10,955,300 | 6.8                  | 93,692,100  | 35,708,400                                     | 129,400,500  | 625                | 87,202,600  | 421                | 1.4                            | 122,828,900 |                  |
| 1987 | 206935      | 7,990,125,900  | 38,612             | 171,999,900 | 831                | 170,562,900 | 99.2                 | 893,700                                 | 11,926,600 | 6.9                  | 95,350,400  | 34,436,200                                     | 129,786,600  | 627                | 87,509,300  | 423                | 1.1                            | 121,845,800 | 1                |
| 1988 |             | 8.214.595.500  | 39,697             | 182,096,600 | 880                | 178,059,300 | 97.8                 | 819,800                                 | 15,334,300 | 8.4                  | 92,421,300  | 31,554,800                                     | 123,976,100  | 599                | 83,951,100  | 406                | 1.0                            | 115,383,700 |                  |
| 1989 |             | 8,374,168,000  | 40,468             | 196,736,900 | 951                | 196,956,000 | 100.1                | 739,800                                 | 14,933,100 | 7.6                  | 95,719,000  | 28,709,200                                     | 124,428,200  | 601                | 85,884,000  | 415                | 1.0                            | 114,326,400 |                  |
| 1990 |             | 9.527.714.400  | 46.042             | 211,819,800 | 1.024              | 207,158,700 | 97.8                 | 1,803,100                               | 18,338,100 | 8.7                  | 102,471,900 | 26,368,800                                     | 128,840,700  | 623                | 92,211,000  | 446                | 1.0                            | 117,191,800 |                  |
| 1992 |             | 9,613,251,200  | 46.039             | 278,538,200 | 1,334              | 268,866,400 | 96.5                 | 1,194,800                               | 27,630,900 | 9.9                  | 103,751,800 | 27,275,100                                     | 131,026,900  | 628                | 92,143,400  | 441                | 1.0                            | 117,680,700 |                  |
| 1993 |             | 9,591,911,200  | 45.937             | 230.106.600 | 1,102              | 231,061,400 | 100.4                | 666,600                                 | 25,461,500 | 11.1                 | 97,740,000  | 26,975,700                                     | 124,715,700  | 597                | 89,252,400  | 427                | 0.9                            | 114,152,100 |                  |
| 1994 |             | 9,487,571,400  | 45,438             | 231,088,500 | 1,107              | 231,075,100 | 100.0                | 1,335,600                               | 23,624,200 | 10.2                 | 97,062,400  | 25,037,600                                     | 122,100,000  | 585                | 89,264,900  | 428                | 0.9                            | 111,735,900 |                  |
| 1995 |             | 9.527.118.200  | 45.627             | 232,460,762 | 1,113              | 232,325,908 | 99.9                 | 1,321,147                               | 23,500,904 | 10.1                 | 70,170,300  | 45,664,400                                     | 115,834,700  | 555                | 61,448,300  | 294                | 0.6                            | 99,034,700  |                  |
| 1996 |             | 11.384.847.165 | 38,283             | 270,333,355 | 909                | 265,044,331 | 98.0                 | 2,531,438                               | 33,935,269 | 12.6                 | 98,145,799  | 47,261,664                                     | 145,407,463  | 489                | 85,441,171  | 287                | 0.8                            | 122,600,135 |                  |
| 1997 |             | 17.097.805.021 | 36,130             | 67,233,104  | 142                | 66,994,051  | 99.6                 | 883,391                                 | 16,178,892 | 24.1                 | 197,522,288 | 21,776,442                                     | 219,298,730  | 463                | 168,142,370 | 355                | 1.0                            | 189,312,157 | 1                |
| 1998 |             | 17,959,630,947 | 37,951             | 69,106,047  | 146                | 68,766,759  | 99.5                 | 581,396                                 | 18,328,776 | 26.5                 | 247,385,944 | 75,147,957                                     | 322,533,901  | 682                | 212,097,068 | 448                | 1.2                            | 286,522,359 |                  |
|      |             | 2.506.771.200  | 14,236             | 58,191,600  | 331                | 57,448,200  | 98.7                 | 392,300                                 | 7,744,800  | 13.3                 | 48,624,000  | 19,632,200                                     | 66,256,200   | 376                | 46,573,500  | 265                | 1.9                            | 66,179,300  |                  |
| 1983 |             | 2,868,315,900  | 16,289             | 61,932,000  | 352                | 61,495,700  | 99.3                 | 277,700                                 | 7,916,700  | 12.8                 | 42,936,100  | 18,220,500                                     | 61,156,600   | 347                | 42,886,000  | 244                | 1.5                            | 61,024,200  |                  |
| 1984 |             | 2,928,761,200  | 16,633             | 64,732,700  | 368                | 64,266,200  | 99.3                 | 171,600                                 | 8,191,100  | 12.7                 | 42,604,100  | 18,642,600                                     | 61,246,700   | 348                | 42,528,500  | 242                | 1.5                            | 61,048,000  |                  |
| 1986 |             | 3,008,608,900  | 17.351             | 68,545,800  | 395                | 68,827,300  | 100.7                | 211,300                                 | 7,704,200  | 11.3                 | 41,717,600  | 17,596,500                                     | 59,314,100   | 342                | 41,613,000  | 240                | 1.4                            | 59,040,300  |                  |
| 1987 | 7 173400    | 3,636,332,700  | 20,971             | 78,480,400  | 453                | 76,474,000  | 97.4                 | 426,200                                 | 9,421,700  | 12.0                 | 39,506,900  | 16,570,300                                     | 56,077,200   | 323                | 39,377,400  | 227                | 1.1                            | 55,739,300  |                  |
| 1988 |             | 3,779,251,100  | 21,795             | 83,997,100  | 484                | 82,755,400  | 98.5                 | 614,400                                 | 9,862,600  | 11.7                 | 39,426,200  | 16,432,200                                     | 55,858,400   | 322                | 39,264,500  | 226                | 1.0                            | 55,437,200  |                  |
| 1989 |             | 3,989,981,200  | 23,010             | 91,345,400  | 527                | 89,909,300  | 98.4                 | 473,100                                 | 10,432,900 | 11.4                 | 40,821,300  | 15,973,000                                     | 56,794,300   | 328                | 40,520,200  | 234                | 1.0                            | 56,151,700  |                  |
| 1990 | 7.355.655.6 | 4,690,715,400  | 27,051             | 99,057,300  | 571                | 96,950,300  | 97.9                 | 293,300                                 | 11,907,400 | 12.0                 | 43,317,400  | 15,874,600                                     | 59,192,000   | 341                | 42,459,600  | 245                | 0.9                            | 57,749,400  |                  |
| 1992 | 100000      | 4.802.463.800  | 27,757             | 131,127,700 | 758                | 127,768,100 | 97.4                 | 393,500                                 | 14,620,800 | 11.2                 | 43,027,700  | 15,564,000                                     | 58,591,700   | 339                | 41,009,600  | 237                | 0.9                            | 55,721,900  | 1                |
| 1993 |             | 4,858,016,800  | 28,078             | 109,577,900 | 633                | 107,837,600 | 98.4                 | 231,700                                 | 15,753,400 | 14.4                 | 43,736,600  | 17,065,400                                     | 60,802,000   | 351                | 40,664,700  | 235                | 0.8                            | 56,685,300  |                  |
| 1994 |             | 5.046.441.200  | 29,168             | 116,281,900 | 672                | 114,117,400 | 98.1                 | 291,900                                 | 17,298,500 | 14.9                 | 39,493,900  | 17,941,400                                     | 57,435,300   | 332                | 35,244,900  | 204                | 0.7                            | 51,744,900  |                  |
| 1935 |             | 5,064,153,600  | 29,270             | 117,485,358 | 679                | 115,816,710 | 98.6                 | 310,584                                 | 18,058,242 | 15.4                 | 41,177,700  | 18,217,700                                     | 59,395,400   | 343                | 35,826,900  | 207                | 0.7                            | 52,256,300  |                  |
| 1996 |             | 4,341,233,748  | 33,987             | 99,944,966  | 782                | 99,974,001  | 100.0                | 239,190                                 | 11,478,094 | 11.5                 | 39,127,502  | 15,968,844                                     | 55,096,346   | 431                | 33,586,868  | 263                | 0.8                            | 47,490,024  |                  |
| 1997 |             | 3,570,898,910  | 32,151             | 84,513,831  | 761                | 84,183,675  | 99.6                 | 366,146                                 | 10,556,243 | 12.5                 | 34,562,864  | 13,205,976                                     | 47,768,840   | 430                | 30,072,103  | 271                | 0.8                            | 41,488,304  |                  |
| 1998 |             | 3.845,236,356  | 34,621             | 88,094,766  | 793                | 87,689,527  | 99.5                 | 312,565                                 | 10,907,002 | 12.4                 | 36,628,831  | 13,416,955                                     | 50,045,786   | 451                | 31,241,480  | 281                | 0.8                            | 42,519,262  |                  |

1998
COMPARATIVE SUMMARIES (1983- 1998) - CITIES AND REGIONAL MUNICIPALITIES, TOWNS AND MUNICIPALITIES

| T    | T   |            | ASSESSM        | ENT                |             |                    | TAX         | OR RATE              | ROLL                                    |            |                      | GROS        | S UNMATURED I                         | DEBENTURE D | EBT                | NET         | UNMATE             | IRED DEBE                      | NTURE DEBT  |                   |
|------|-----|------------|----------------|--------------------|-------------|--------------------|-------------|----------------------|---|------------|----------------------|-------------|---------------------------------------|-------------|--------------------|-------------|--------------------|--------------------------------|-------------|-------------------|
|      |     | 1          |                |                    |             |                    | Collection  | 15                   |   | Arrears    |                      |             | Serviced As                           | TOTA        | AL.                | Taxa        | ble (Total)        |                                | TOTAL       |                   |
| Yea  | ar  | Population | Taxable        | Per<br>Cap-<br>ita | Amount      | Per<br>Cap-<br>ita | Amount      | %<br>Current<br>Roll | Recorded As Uncol- lectible During Year | Amount     | %<br>Current<br>Roll | Taxable     | A Charge To Utilities and Enterprises | Amount      | Per<br>Cap-<br>ita | Amount      | Per<br>Cap-<br>ita | % of<br>Net<br>Assess-<br>ment | Amount      | Per<br>Cap<br>ita |
| 1    | +   |            | S              | s                  | \$          | \$                 | \$          | %                    | \$                                      | \$         | %                    | \$          | \$                                    | \$          | \$                 | \$          | \$                 | %                              | \$          | \$                |
| 15   | 983 | 464704     | 6.051.053.800  | 13,021             | 78,514,600  | 169                | 77,995,400  | 99.3                 | 436,800                                 | 9,968,300  | 12.7                 | 149,549,000 | 18,944,600                            | 168,493,600 | 363                | 147,597,700 | 318                | 2.4                            | 165,712,900 | 35                |
| 1    | 984 | 464704     | 7,282,256,800  | 15,671             | 83,176,300  | 179                | 81,151,800  | 97.6                 | 1,479,400                               | 10,387,000 | 12.5                 | 139,148,000 | 17,572,000                            | 156,720,000 | 337                | 136,128,600 | 293                | 1.9                            | 152,791,100 | 32                |
|      | 985 | 464704     | 7,522,056,100  | 16,187             | 90,458,500  | 195                | 89,138,800  | 98.5                 | 652,600                                 | 10,850,700 | 12.0                 | 128,736,700 | 16,354,700                            | 145,091,400 | 312                | 124,429,700 | 268                | 1.7                            | 139,782,600 | 30                |
|      | 986 | 492841     | 7.845.062,100  | 15,918             | 100,272,900 | 204                | 99,053,100  | 98.8                 | 720,000                                 | 11,038,800 | 11.0                 | 126,313,100 | 13,647,800                            | 139,960,900 | 284                | 120,513,900 | 245                | 2.4                            | 133,058,900 | 270               |
|      | 987 | 492841     | 9.764.956,700  | 19,814             | 111,108,300 | 225                | 108,601,400 | 97.7                 | 713,800                                 | 12,797,400 | 11.5                 | 120,883,500 | 13,718,300                            | 134,601,800 | 273                | 114,110,400 | 232                | 1.2                            | 126,615,500 | 25                |
|      | 988 | 492841     | 10.370.790.300 | 21,043             | 123,569,700 | 251                | 119,790,100 | 96.9                 | 1,093,300                               | 14,777,800 | 12.0                 | 114,653,700 | 12,625,200                            | 127,278,900 | 258                | 106,341,500 | 216                | 1.0                            | 117,646,700 | 23                |
|      | 989 | 492841     | 10.782.476.400 | 21,878             | 140,286,300 | 285                | 138,985,100 | 99.1                 | 439,600                                 | 14,912,600 | 10.6                 | 106,601,000 | 13,338,800                            | 119,939,800 | 243                | 95,274,700  | 193                | 1.0                            | 108,602,900 | 22                |
| 1    | 990 | 492841     | 12,590,217,200 | 25,546             | 155,774,200 | 316                | 152,030,600 | 97.6                 | 888,400                                 | 17,335,200 | 11.1                 | 109,420,800 | 13,077,200                            | 122,498,000 | 249                | 98,084,000  | 199                | 0.8                            | 111,103,500 | 22                |
|      | 992 | 518121     | 12.945.177.700 | 24.985             | 208.385,100 | 402                | 203,327,500 | 97.6                 | 1,397,900                               | 21,611,900 | 10.4                 | 102,493,700 | 13,700,100                            | 116,193,800 | 224                | 87,363,100  | 169                | 0.7                            | 100,900,300 | 19                |
| 1    | 993 | 518121     | 13,172,176,400 | 25,423             | 180.815.900 | 349                | 181,286,800 | 100.3                | 1,546,700                               | 19,303,900 | 10.7                 | 104,345,700 | 13,406,500                            | 117,752,200 | 227                | 87,714,300  | 169                | 0.7                            | 100,844,900 | 15                |
|      | 994 | 518121     | 13,815,261,500 | 26,664             | 190,161,800 | 367                | 187,459,400 | 98.6                 | 1,604,100                               | 20,183,700 | 10.6                 | 68,775,000  | 11,557,600                            | 80,332,600  | 155                | 63,791,300  | 123                | 0.5                            | 74,934,400  | 14                |
| 1    | 995 | 518121     | 14.025.932.000 | 27,071             | 193,799,788 | 374                | 191,289,610 | 98.7                 | 1,759,323                               | 20,784,003 | 10.7                 | 80,660,500  | 10,300,400                            | 90,960,900  | 176                | 73,877,300  | 143                | 0.5                            | 83,635,000  | 16                |
|      | 996 | 484160     | 13.454.607.578 | 27,790             | 188,508,569 | 389                | 185,375,102 | 98.3                 | 950,803                                 | 19,654,693 | 10.4                 | 70,369,515  | 9,207,484                             | 79,576,999  | 164                | 66,630,924  | 138                | 0.5                            | 75,280,407  | 15                |
|      | 997 | 324982     | 8.843.652.522  | 27,213             | 118,523,924 | 365                | 116,680,912 | 98.4                 | 805,750                                 | 14,146,746 | 11.9                 | 53,101,851  | 6,756,948                             | 59,858,799  | 184                | 51,610,284  | 159                | 0.6                            | 57,673,211  | 1                 |
|      | 998 | 324982     | 10,149,961,625 | 31,232             | 125,783,170 | 387                | 125,682,925 | 99.9                 | 517,236                                 | 13,955,642 | 11.1                 | 55,110,175  | 6,243,306                             | 61,353,481  | 189                | 53,301,959  | 164                | 0.5                            | 58,705,550  | 11                |
| 1 47 | 983 | 847442     | 12.951.328.600 | 15,283             | 264.808.300 | 313                | 263,499,300 | 99.5                 | 1,236,400                               | 28,932,900 | 10.9                 | 314,778,200 | 69,101,000                            | 383,879,200 | 453                | 309,355,700 | 365                | 2.4                            | 377,577,500 | 4                 |
|      | 984 | 847442     | 15.736.206.700 | 18,569             | 281,831,100 | 333                | 281.162.400 | 99.8                 | 2.261.000                               | 27,638,000 | 9.8                  | 290,954,500 | 64,723,200                            | 355,677,700 | 420                | 283,922,900 | 335                | 1.8                            | 347,611,900 | 4                 |
|      | 985 | 847442     | 16,264,395,500 | 19,192             | 300,792,500 | 355                | 298,481,600 | 99.2                 | 1,542,500                               | 28,581,300 | 9.5                  | 267,475,000 | 62,349,800                            | 329,824,800 | 389                | 257,887,900 | 304                | 1.6                            | 319,051,800 | 3                 |
|      | 986 | 873176     | 16,921,043,300 | 19,379             | 328,916,000 | 377                | 326,449,700 | 99.3                 | 1,459,200                               | 29,698,300 | 9.0                  | 261,722,800 | 66,952,700                            | 328,675,500 | 376                | 249,329,500 | 286                | 1.5                            | 314,928,100 | 3                 |
|      | 987 | 873176     | 21,391,415,300 | 24,498             | 361,588,600 | 414                | 355,638,300 | 98.4                 | 2,033,700                               | 34,145,700 | 9.4                  | 255,740,800 | 64,724,800                            | 320,465,600 | 367                | 240,997,100 | 276                | 1.1                            | 304,200,600 | 3                 |
|      | 988 | 873176     | 22,364,636,900 | 25,613             | 389,663,400 | 446                | 380,604,800 | 97.7                 | 2,527,500                               | 39,974,700 | 10.3                 | 246,501,200 | 60,612,200                            | 307,113,400 | 352                | 229,557,100 | 263                | 1.0                            | 288,467,600 | 3                 |
|      | 989 | 873176     | 23.146.625,600 | 26,509             | 428,368,600 | 491                | 425,850,400 | 99.4                 | 1,652,500                               | 40,278,600 | 9.4                  | 243,141,300 | 58,021,000                            | 301,162,300 | 345                | 221,678,900 | 254                | 1.0                            | 279,081,000 | 3                 |
|      | 990 | 873176     | 26,808,647,000 | 30,703             | 466,651,300 | 534                | 456.139.600 | 97.7                 | 2,984,800                               | 47,580,700 | 10.2                 | 255,210,100 | 55,320,600                            | 310,530,700 | 356                | 232,754,600 | 267                | 0.9                            | 286,044,700 | 3                 |
|      | 992 | 899942     | 27.360.892.700 | 30,403             | 618,051,000 | 687                | 599,962,000 | 97.1                 | 2,986,200                               | 63,863,600 | 10.3                 | 249,273,200 | 56,539,200                            | 305,812,400 | 340                | 220,516,100 | 245                | 0.8                            | 274,302,900 | 3                 |
|      | 993 | 899942     | 27.622.104.400 | 30.693             | 520,500,400 | 578                | 520,185,800 | 99.9                 | 2,445,000                               | 60,518,800 | 11.6                 | 245,822,300 | 57,447,600                            | 303,269,900 | 337                | 217,631,400 | 242                | 0.8                            | 271,682,300 | 3                 |
|      | 994 | 899942     | 28,349,274,100 | 31,501             | 537.532.200 | 597                | 532,651,900 | 99.1                 | 3,231,600                               | 61,106,400 | 11.4                 | 205,331,300 | 54,536,600                            | 259,867,900 | 289                | 188,301,100 | 209                | 0.7                            | 238,415,200 | 2                 |
|      | 995 | 899942     | 28.617.203.800 | 31,799             | 543,745,908 | 604                | 539,432,228 | 99.2                 | 3,391,054                               | 62,343,149 | 11.5                 | 192,008,500 | 74,182,500                            | 266,191,000 | 296                | 171,152,500 | 190                | 0.6                            | 234,926,000 | 2                 |
|      | 996 | 909282     | 29.180.688.491 | 32.092             | 558,786,890 | 615                | 550,393,434 | 98.5                 | 3,721,431                               | 65,068,056 | 11.6                 | 207,642,816 | 72,437,992                            | 280,080,808 | 308                | 185,658,963 | 204                | 0.6                            | 245,370,566 | 1                 |
|      | 997 | 909282     | 29.512.356.453 | 32,457             | 270,270,859 | 297                | 267,858,638 | 99.1                 | 2,055,287                               | 40,881,881 | 15.1                 | 285,187,003 | 41,739,366                            | 326,926,369 | 360                | 249,824,757 | 275                | 0.8                            | 288,473,672 | 1 3               |
|      | 998 | 909282     | 31,954,828,928 | 35.143             | 282,983,983 | 311                | 282,139,211 | 99.7                 | 1,411,197                               | 43,191,420 | 15.3                 | 339,124,950 | 94,808,218                            | 433,933,168 | 477                | 296,640,507 | 326                | 0.9                            | 387,747,171 | 4                 |

Population: 1983 to 1985 - 1981 census figures

1992 to 1995 - 1991 census figures

1986 to 1990 - 1986 census figures 1996 to 1998 - 1996 census figures

Gross Unmatured Deberture Debt: Taxable Debt is serviced by taxation and other General Section Revenues.

Utilities and Enterprises Debt is serviced by Revenue producing Operations. If there is a deficit, it may be provided from "General Section" revenues.

1993 to 1998 Taxable Assessment is based on the calender year.

1996 Cities includes a Regional Municipality.

1997 to 1998 Cities includes the three Regional Muncipalities only.

1997 to 1998 Tax or Rate Roll section for Cities and Totals do not include figures for Halifax Regional Municipality as the information was not supplied to the Department.



# MISCELLANEOUS MUNICIPAL STATISTICS

TOWNS AND REGIONAL MUNICIPALITIES

MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - NON-FINANCIAL DATA

|          |                           |              |            | Area in     | Number       | Number      | STRE  | ET KILOMETRA     | GES    | SIDEWALK KIL | OMETRAGES | SEWER AND WA | TER MAIN KIL | OMETRAGES | 4  |
|----------|---------------------------|--------------|------------|-------------|--------------|-------------|-------|------------------|--------|--------------|-----------|--------------|--------------|-----------|----|
|          |                           | Year         |            | Acres       | of Wards     | of          | Sur   | face Classificat | ion    |              |           | Sewe         | rs           |           | 1  |
|          |                           | Incorporated | Population | (Estimated) | or Districts | Councillors | Paved | Unpaved          | Total  | Paved        | Unpaved   | Storm        | Sanitary     | Water     |    |
| 0.       | TOWNS                     |              |            |             |              |             |       |                  |        |              |           |              |              |           | N  |
| 1 Amhe   | erst                      | 1889         | 9,669      | 4,600       | ****         | 7           | 77.2  | 1.5              | 78.7   | 31.9         | 1.0       | 23.0         | 65.1         | 77.       | .6 |
| 2 Anna   | apolis Royal              | 1892         | 583        | 960         | ****         |             | 5.4   | 0.5              | 5.1    | 5.0          | ****      | 5.0          | 5.0          | 13.0      | .0 |
|          | gonish                    | 1889         | 4,850      | 1,200       | ****         | 7           | 23.4  | 1.6              | 25.0   | 14.7         | ****      | 21.6         | 30.2         | 47.       | .5 |
| 4 Berw   |                           | 1923         | 2,195      | 1,500       | ****         | 7           | 12.0  | 1.0              | 13.0   | 7.0          | 2.0       | 4.0          | 11.0         |           |    |
|          | getown                    | 1897         | 994        | 650         |              | 7           | 5.5   | 0.7              | 6.2    | 9.7          | 0.7       | 2.0          | 12.1         | 24.       | .1 |
| _        | gewater                   | 1899         | 7,351      | 3,961       | ****         | 1 7         | 64.5  | 2.5              | 67.0   | 26.0         | 0.6       | 32.5         | 84.5         | 74.       | .5 |
| 7 Cans   |                           | 1901         | 1,127      | 1,270       | -            | 7           | 10.7  | 0.6              | 11.3   | 3.7          | ****      | 3.6          | 23.9         | ****      | 1  |
|          | k's Harbour               | 1919         | 980        | 2,000       | ****         | 7           | 12.5  | ****             | 12.5   | 0.3          |           |              | 19.3         | -         |    |
| 9 Digb   |                           | 1890         | 2,199      | 640         | ****         | 7           | 30.6  | ****             | 30.6   | 6.4          | 2.6       | 6.6          | 22.0         | 40.       | .0 |
|          | tsport                    | 1895         | 1,252      | 640         |              | 1 7         | 13.2  | ****             | 13.2   | 9.9          | 0.5       | 4.2          | 9.0          | 20.       | 9  |
| 11 Kent  |                           | 1886         | 5,551      | 3,600       | ****         | 1 1         | 45.9  | 1.5              | 47.4   | 15.2         | ****      | 24.9         | 44.3         | 76.       | .5 |
| -        | keport                    | 1907         | 692        | 2,000       | ****         | 1 7         | 9.3   | 0.8              | 10.    | 1.5          | ****      | ****         | 16.0         | ****      | 1  |
|          | enburg                    | 1888         | 2,599      | 1,000       | ****         | 1 7         | 25.9  | 2.4              | 28.    | 9.6          | 1.1       | 1.5          | 19.0         | 32.       | 8. |
| -        | one Bay                   | 1919         | 1,017      | 640         | ****         | 1 7         | 11.3  | 0.6              | 12.    | 3.2          | ****      | ****         |              | ****      |    |
|          | fleton                    | 1909         | 1,800      | 660         | ****         | 1 1         | 19.2  | 0.1              | 19.3   | 4.6          | 2.1       | 11.3         | 14.0         | 18.       | .9 |
| 16 Mulg  |                           | 1923         | 896        | 900         |              | 3           | 24.0  | ****             | 24.0   | 1.2          | ****      | ****         | 14.7         | 13.       | .0 |
|          | Glasgow                   | 1875         | 9,812      | 2,560       |              | 3 7         | 68.8  | 1.7              | 70.    | 59.9         | 4.5       | 31.7         | 51.5         | 86.       | .0 |
| 18 Oxfor |                           | 1904         | 1,352      | 1,900       | 4020         | 1           | 21.0  | 1.0              | 22.0   |              | ****      | 5.0          | 8.0          | 16.       | .6 |
|          | sboro                     | 1889         | 1,617      | 5,000       | ****         |             | 27.4  | 4.8              | 32.3   | 3.2          | 16.3      | 3.2          | 3.2          | 27.       | .6 |
| 20 Picto |                           | 1874         | 4,022      | 3,000       |              | 3           | 80.0  | 10.0             | 1      |              | 2.0       | 6.0          | 50.0         | 50.       | .5 |
|          | Hawkesbury                | 1889         | 3,809      | 2,000       |              | 3           | 23.4  | 4.6              | 28.0   | 11.4         |           | 10.4         | 24.2         | 33.       | .4 |
|          | burne                     | 1907         | 2,132      | 1,280       | 1000         |             | 34.0  | 5.5              | 39.5   | 4.8          | 2.5       | 3.2          | 29.3         | ****      |    |
|          | nghill                    | 1889         | 4,193      | 2,700       |              | 3 7         | 41.0  | 1.0              | 42.0   | 15.0         | 15.0      | 5.0          | 37.2         | 46.       | .9 |
|          | arton                     | 1889         | 4,968      | 3,200       |              | 3 .1        | 37.0  | 3.0              | 40.0   | 22.0         | ****      | 10.0         | 25.0         | 44.       | .0 |
|          | viacke                    | 1906         | 1,405      | 4,000       | ****         | 1           | 14.8  | 3.3              | 18.    | ****         | 1.0       | 3.2          | 6.3          | 9.        | .8 |
| 26 Trent |                           | 1911         | 2,952      | 1,440       |              |             | 27.8  | 3.9              | 31.3   | 16.9         |           | *****        | 45.0         | 24.       | .6 |
| 27 Truro |                           | 1875         | 11,938     | 10,182      |              | 3           | 87.3  | 5.7              | 93.0   | 72.3         |           | 63.5         | 84.0         | 86.       | .8 |
| 28 West  |                           | 1894         | 3,976      | 4,147       | ****         |             | 83.1  | 0.5              | 83.6   | 12.0         | 9.3       | 5.0          | 24.9         | 26.       | .5 |
| 29 Wind  |                           | 1878         | 3,726      | 2,165       | ****         |             | 23.2  | 1.3              | 24.    | 13.8         | 2.0       | 12.0         | 14.3         | 40.       | .5 |
| 30 Wolf  |                           | 1893         | 3,833      | 2,000       | ****         |             | 25.9  | 2.3              | 28.    | 17.6         |           | 15.8         | 25.3         | 35.       | .3 |
|          | nouth                     | 1890         | 7,568      | 2,750       |              |             | 59.0  | 2.5              | 61.    | 37.8         | 0.5       | 5.2          | 21.4         | 84.       | .3 |
| TOTA     |                           |              | 111,068    | 74,545      | - 1          | 21 20       |       | 65.1             | 1,089. | 441.6        | 64.       | 319.4        | 819.7        | 1,051.    | .6 |
|          | REGIONAL MUN.             |              |            |             |              |             |       |                  |        |              |           |              |              |           |    |
| 1 Cape   | e Breton Reg              | 1995         | 117,849    | 616,640     |              | 21 2:       | a     |                  |        |              | a         |              | 612.7        | 619.      | .2 |
|          | fax Regional Municipality | 1996         | 342,966    | 1,328,176   |              | 23 24       |       | 76.0             | 1,441. | 688.0        |           | 558.0        | 892.1        | 1,111.    | .0 |
|          | ion of Queens             | 1996         | 12,417     | 3           |              | 10          |       | a                | a      | a            | a         |              | a            | a         |    |
| TOTA     |                           | 1000         | 473,232    | 1,944,816   | -            | 14 50       |       | 76.0             | 1,441. | 688.0        | ****      | 558.0        | 1,504.8      | 1,730.    | .2 |

Population - 1996 Census Figures No. of Councillors includes Mayors a - Information not supplied to the Department

1996

#### MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - ASSESSMENT

|                    |                |                    | TAXABI        | LE ASSESSMENT           |                        |               |            |             |             | EXEMPT AS     | SESSMENT                |                       |               |   | TAX            | KABLE ACRE      | ES        |
|--------------------|----------------|--------------------|---------------|-------------------------|------------------------|---------------|------------|-------------|-------------|---------------|-------------------------|-----------------------|---------------|---|----------------|-----------------|-----------|
|                    | Residential    | Resource           | Commercial    | Commercial<br>Equipment | Business<br>Occupancy  | TOTAL         | Per Capita | Residential | Resource    | Commercial    | Commercial<br>Equipment | Business<br>Occupancy | TOTAL         | Total Assessment                        | Non-<br>Profit | Commer-<br>cial | Re-source |
| lo. TOWNS          | \$             | \$                 | \$            | \$                      | \$                     | \$            | 8          | \$          | \$          | \$            | \$                      | \$                    | \$            | \$                                      | \$             | \$              | \$ 1      |
|                    | 400 005 400    | 889,400            | 63,848,200    | 1,857,500               | 26,234,700             | 281,764,900   | 29,141     | 2,098,800   | 452,100     | 38,946,300    | 42,000                  | 1,100,800             | 42,640,000    | 324,404,900                             | ****           | ****            | 138       |
| 1 Amherst          | 188,935,100    |                    | 7,074,800     | 79,500                  | 2,500,500              | 26,913,100    |            | 29,200      | 143,600     | 55,768,500    |                         | 18,447,400            | 74,388,700    | 101,301,800                             | ****           | 1000            | ****      |
| 2 Annapolis Royal  | 17,033,000     | 225,300<br>145,000 | 52,354,600    | 198,800                 | 21,726,700             | 217,843,600   |            | 28,121,000  | 130,900     | 114,393,600   | ****                    | 618,600               | 143,264,100   | 361,107,700                             | ****           | ****            | ****      |
| 3 Antigonish       | 143,418,500    | 1,100,900          | 21,747,300    | 924,100                 | 10,021,600             | 86,541,200    | 100000     | 923,700     | 556,800     | 12,206,100    |                         | ****                  | 13,686,600    | 100,227,800                             | ****           | ****            | 29        |
| 4 Berwick          | 52,747,300     |                    | 5,301,500     | 4,900                   | 1,791,200              | 30,227,100    | 30,410     | 26,800      | 231,200     | 10,752,400    |                         |                       | 11,010,400    | 41,237,500                              | ****           | ****            | ****      |
| 5 Bridgetown       | 22,949,500     | 180,000            |               | 23,536,500              | 44,901,062             | 384,988,362   | 52,372     | 1,302,100   | 326,800     | 81,914,600    |                         | 889,800               | 84,433,300    | 469,421,662                             | ****           | ****            | 27        |
| 6 Bridgewater      | 204,716,800    | 1,233,200          | 110,600,800   | 203,000                 | 2,042,100              | 25,325,200    |            | 455,900     | 98,700      | 9,665,900     | ****                    | 63,100                | 10,283,600    | 35,608,800                              | ****           | ***             | ***       |
| 7 Canso            | 17,008,400     | 211,200            | 5,860,500     | 1,875,100               | 2,620,900              | 29,510,800    | 30,113     | 6,900       | 80,800      | 4,447,700     | ****                    | ****                  | 4,535,400     | 34,046,200                              | ****           | ****            | ****      |
| B Clark's Harbour  | 18,892,200     | 422,500            | 5,700,100     | 1,000,000               | 7.011,100              | 69,654,900    | 31,676     | 2,246,900   | 335,600     | 35,179,500    | ****                    | 593,800               | 38,355,800    | 108,010,700                             | ****           | ****            |           |
| 9 Digby            | 45,119,700     | 441,000            | 16,962,200    | 120,900                 | 7,813,600              | 58,672,400    |            | 126,500     | 58,000      | 5,400,000     |                         |                       | 5,584,500     | 64,256,900                              | ****           | ****            | ****      |
| 10 Hantsport       | 28,974,100     | 154,400            | 16,030,600    | 5,699,700               |                        | 262,170,800   | 47,229     | 51,600      | 1,971,400   | 41,282,900    | ****                    | ****                  | 43,305,900    | 305,476,700                             |                | ****            | 490       |
| 11 Kentville       | 163,254,000    | 2,575,200          | 68,844,400    | 2,348,500               | 25,148,700             | 19,907,600    | 28,768     | 41,500      | 300,300     | 5,098,400     |                         | ****                  | 5,440,200     | 25,347,800                              | ****           | ****            | ****      |
| 12 Lockeport       | 12,958,400     | 381,300            | 4,874,200     | 231,000                 | 1,462,700<br>7,171,900 | 108,892,200   |            | 7,500       | 11,800      | 21,369,900    | ****                    |                       | 21,389,200    | 130,281,400                             | ****           | ****            | ****      |
| 13 Lunenburg       | 79,308,800     | 145,000            | 22,117,400    | 149,100                 | 3,261,300              | 45,393,400    |            | 70,500      | 31,900      | 5,841,000     | ****                    |                       | 5,943,400     | 51,336,800                              | ****           | ****            | ****      |
| 14 Mahone Bay      | 32,750,500     | 684,500            | 8,485,300     | 211,800                 |                        |               |            | 39,600      | 301,400     | 41,384,500    | ****                    | 601,500               | 42,327,000    | 112,946,400                             | ****           | ****            | 145       |
| 15 Middleton       | 47,373,900     | 193,200            | 16,776,700    | 143,000                 | 6,132,600              | 70,619,400    |            | 100,800     | 570,400     | 8,933,800     |                         |                       | 9,605,000     | 30,796,500                              | ****           | 232             | 1.993     |
| 16 Mulgrave        | 14,480,700     | 471,700            | 4,708,500     | 168,100                 | 1,362,500              | 21,191,500    |            | 307,300     | 1,094,000   | 61,772,500    |                         |                       | 63,173,800    | 377,330,545                             | ****           | ****            |           |
| 17 New Glasgow     | 202,003,000    | 1,878,800          | 79,744,700    | 590,700                 | 29,939,545             |               |            | 180,600     | 435,800     | 6,969,200     |                         | 110,600               | 7,696,200     | 49,171,300                              | ****           | ****            | 618       |
| 18 Oxford          | 25,235,300     | 1,514,800          | 9,877,800     | 346,300                 | 4,500,900              | 41,475,100    |            | 210,300     | 601,000     | 7,185,000     |                         | 49.500                | 8,045,800     | 43,019,800                              | ****           | ****            | 1,144     |
| 19 Parrsboro       | 29,171,600     | 363,800            | 4,053,600     | ****                    | 1,385,000              | 34,974,000    |            |             | 522,300     | 26,769,800    | 1,003,600               | 825,100               | 31,401,600    | 114,026,800                             | 31             | ****            | 188       |
| 20 Pictou          | 65,594,300     | 821,000            | 11,551,000    | 113,500                 | 4,545,400              | 82,625,200    | 1          | 2,280,800   |             | 48,248,000    | 1,005,000               | 748,900               | 51,909,100    | 167,492,700                             |                | ****            |           |
| 21 Port Hawkesbury | 72,849,900     | 908,300            | 30,147,600    | ****                    | 11,677,800             | 115,583,600   |            | 1,092,100   | 1,820,100   | 16,037,400    |                         | 290,000               | 17,047,360    | 79,157,001                              | ****           | ****            | 80        |
| 22 Shelburne       | 40,928,700     | 1,093,300          | 14,189,200    | 469,200                 | 5,429,301              | 62,109,701    |            | 259,400     | 460,500     |               |                         | 250,000               | 39,159,100    | 112,723,400                             | 0000           | ****            |           |
| 23 Springhill      | 60,373,600     | 235,000            | 8,969,500     | 851,800                 | 3,134,400              | 73,564,300    |            | 280,300     | 912,800     | 37,966,000    | ****                    | 1,096,300             | 33,660,200    | 165,380,248                             | ****           | 4400            | 20        |
| 24 Stellarton      | 96,151,900     | 548,400            | 24,575,000    | 464,200                 | 9,980,548              | 131,720,040   | 1          | 158,000     | 697,700     | 31,708,200    | ****                    | 74,400                | 4,814,700     | 100 00000000000000000000000000000000000 | ****           | 325             | 1,179     |
| 25 Stewiacke       | 29,223,200     | 852,800            | 5,377,100     | 15,000                  | 1,627,800              | 37,095,900    |            | ****        | 1,464,800   | 3,275,500     | ****                    | 74,400                | 63,230,800    | 118,644,100                             |                |                 | 9         |
| 26 Trenton         | 46,546,600     | 645,000            | 5,229,500     | 522,200                 | 2,470,000              | 55,413,300    |            | 116,700     | 920,500     | 62,193,600    | ****                    | 63,900                | 107,987,000   |   | 165            | 467             | 976       |
| 27 Truro           | 293,508,100    | 798,600            | 154,327,000   | 8,690,700               | 60,486,800             | 517,811,200   |            | 3,771,300   | 5,002,200   | 99,149,600    | ****                    | 3,500                 | 13,752,400    |   |                | 0000            | 756       |
| 28 Westville       | 56,215,200     | 972,000            | 5,277,800     | 355,600                 | 1,448,600              | 64,269,200    | 4-1-1-1    | 136,800     | 590,500     | 13,021,600    | ****                    | 127,300               | 40,761,200    | 161,551,200                             | ****           |                 |           |
| 29 Windsor         | 83,110,700     | 733,300            | 26,374,600    | 380,200                 | 10,191,200             | 120,790,000   |            | 2,724,500   | 4,282,800   | 33,626,600    | ****                    | 127,300               | 139,476,900   | 309,295,000                             | ****           | ****            |           |
| 30 Wolfville       | 141,429,000    | 683,900            | 20,996,600    | ****                    | 6,708,600              | 169,818,100   | 1          | 39,681,100  | 646,200     | 99,149,600    | ***                     | 2,050,300             | 96,122,300    | 100000000000000000000000000000000000000 |                | *****           | 96        |
| 31 Yarmouth        | 155,432,200    | 897,100            | 91,644,100    | 939,100                 | 35,301,000             | 284,213,500   |            | 2,308,700   | 518,600     | 91,244,700    | ****                    |                       | 1,274,431,500 |   | 196            |                 | 7,888     |
| TOTAL              | 2,487,694,200  | 22,399,900         | 923,622,200   | 51,490,000              | 360,030,056            | 3,845,236,356 | 34,621     | 89,157,200  | 25,571,500  | 1,130,902,400 | 1,045,600               | 27,754,800            | 1,274,431,300 | 3,119,667,036                           | 136            | 1,024           | 7,000     |
| REGIONAL MUN.      |                |                    |               |                         |                        |               |            |             |             |               |                         |                       |               |   |                |                 |           |
| 1 Cape Breton Reg  | 2,126,724,400  | 29,174,200         | 378,332,800   | 4,173,600               | 137,012,170            | 2,675,417,170 | 22,702     | 38,243,100  | 42,374,100  | 739,657,900   | 121,345,200             | 46,155,400            | 987,775,700   |   | 505            |                 | 205,099   |
| 2 Halifax Regional | 11,193,948,300 | 140,403,400        | 2,400,991,100 | 70,506,401              | 960,812,976            | 14,766,662,17 | 43,056     | 248,289,900 | 247,878,200 | 2,606,421,700 | 3,105,800               | 32,685,600            | 3,138,381,200 |   | 570            |                 | 149,017   |
| 3 Region of Queens | 297,815,300    | 35,808,200         | 93,487,700    | 51,146,800              | 39,293,600             | 517,551,600   | 41,681     | 3,984,400   | 82,128,100  | 130,625,200   | ****                    | 660,000               | 217,397,700   |   | 209            |                 | 117,780   |
| TOTAL              | 13,618,488,000 | 205,385,800        | 2,872,811,600 | 125,826,801             | 1,137,118,746          | 17,959,630,94 | 37,951     | 290,517,400 | 372,380,400 | 3,476,704,800 | 124,451,000             | 79,501,000            | 4,343,554,600 | 22,303,185,547                          | 1,284          | 420,068         | 471,896   |

Assessment is based on the calendar year as filed for 1997.

#### MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - TAXES RECEIVABLE

|                  | TAX R           | ATES             | TAXES      | - 16                  |                                      | ROLL RECEIVAB         | LES         |            | Current Ro |                         | COLLECTIONS |            |                         |                    |                       |                      | BALANCE RA |                      |      |
|------------------|-----------------|------------------|------------|-----------------------|--------------------------------------|-----------------------|-------------|------------|------------|-------------------------|-------------|------------|-------------------------|--------------------|-----------------------|----------------------|------------|----------------------|------|
|                  |                 | -                | TAXES      |                       | nt Year<br>Other                     |                       |             | -          | Current Re | MI -                    |             |            |                         | Recorded           | Transferred           | Accrued              |            |                      | 1    |
|                  | Com-<br>mercial | Resi-<br>dential | Amount     | % Of Total<br>Revenue | Charges On<br>Roll For<br>Collection | Total Current<br>Roll | Prior Years | TOTAL      | Amount     | % Of<br>Current<br>Roll | Prior Years | TOTAL      | % Of<br>Current<br>Roll | Uncollect-<br>ible | To Vested<br>Property | Interest On<br>Taxes | Amount     | % Of Current<br>Roll |      |
| o. TOWNS         | %               | %                | s          | %                     | \$                                   | \$                    | \$          | \$         | \$         | %                       | 5           | \$         | %                       | s                  | s                     | \$                   | \$         | %                    | No   |
| 1 Amherst        | 3.56            | 1.92             | 6,940,321  | 70.4                  |                                      | 6,940,321             | 925,354     | 7,865,675  | 6,445,414  | 92.9                    | 538,658     | 6,984,072  | 100.6                   |                    | ****                  | A000                 | 881,603    | 12.7                 | 7 1  |
| Annapolis Royal  | 3.28            | 1.75             | 699,088    | 66.8                  | ****                                 | 699,088               | 93,983      | 793,071    | 664,919    | 95.1                    | 76,059      | 740,978    | 106.0                   | ****               | ****                  | ****                 | 52,093     | 7.5                  |      |
| Antigonish       | 2.19            | 0.87             | 3,536,761  | 65.7                  | ****                                 | 3,536,761             | 457,892     | 3,994,653  | 3,518,346  | 99.5                    | ****        | 3,518,346  | 99.5                    | ****               |                       | -                    | 476,307    | 13.5                 |      |
| Berwick          | 2.16            | 1.18             | 1,476,615  | 71.3                  | ****                                 | 1,476,615             | 15,306      | 1,491,921  | 1,463,629  | 99.1                    | 740         | 1,464,369  | 99.2                    | 1,453              | ****                  |                      | 26,099     | 1.8                  |      |
| Bridgetown       | 3.05            | 1.87             | 686,958    | 67.6                  | *****                                | 686,958               | 52,507      | 739,465    | 655,032    | 95.4                    | 25,040      | 680,072    | 99.0                    | 1,175              | ****                  |                      | 58,218     | 8.5                  |      |
| Bridgewater      | 2.67            | 1.45             | 7,939,237  | 80.3                  | ments                                | 7,939,237             | 733,574     | 8,672,811  | 7,505,638  | 94.5                    | 460,261     | 7,965,899  | 100.3                   | ****               | ****                  | 64,269               | 771,181    | 9.7                  |      |
| Canso            | 2.80            | 1.72             | 532,476    | 45.1                  | ****                                 | 532,476               | 488,627     | 1,021,103  | 356,683    | 67.0                    | 276,055     | 632,738    | 118.8                   | ****               | -                     | M04                  | 388,365    | 72.5                 |      |
| Clark's Harbour  | 3.96            | 1.65             | 766,973    | 73.8                  | ****                                 | 766,973               | 75,635      | 842,608    | 699,562    | 91.2                    | 50,935      | 750,497    | 97.9                    | 5,079              | ****                  |                      | 87,032     | 11.6                 |      |
| Digby            | 3.46            | 1.91             | 1,754,009  | 59.5                  | ****                                 | 1,754,009             | 277,162     | 2,031,171  | 1,581,895  | 90.2                    | 149,521     | 1,731,416  | 98.7                    | 6,547              |                       |                      | 293,208    | 16.                  |      |
| 0 Hantsport      | 2.79            | 1.66             | 1,332,431  | 82.3                  | ****                                 | 1,332,431             | 11,730      | 1,344,161  | 1,317,863  | 98.9                    | 4,745       | 1,322,608  | 99.3                    | ****               | ****                  | ****                 | 21,553     | 1.0                  |      |
| 1 Kentville      | 2.84            | 1.27             | 5,212,576  | 70.1                  | ****                                 | 5,212,576             | 293,402     | 5,505,978  | 5,180,481  | 99.4                    | 147,063     | 5,327,544  | 102.2                   | 6,041              | ****                  | ****                 | 172,393    | 3.3                  |      |
| Lockeport        | 4.45            | 2.36             | 611,304    | 61.8                  | ****                                 | 611,304               | 63,397      | 674,701    | 573,768    | 93.9                    | 43,908      | 617,676    | 101.0                   | ****               | 00.00                 | 7,492                | 64,517     | 10.0                 |      |
| Lunenburg        | 3.43            | 1.69             | 2,495,032  | 72.2                  | ****                                 | 2,495,032             | 123,726     | 2,618,758  | 2,399,097  | 96.2                    | 83,218      | 2,482,315  | 99.5                    | ****               | 0.000                 | 17,004               | 153,447    | 6.3                  |      |
| Mahone Bay       | 2.01            | 1.55             | 767,416    | 54.4                  |                                      | 767,416               | 64,513      | 831,929    | 717,295    | 93.5                    | 24,944      | 742,239    | 96.7                    |                    | ****                  |                      | 89,690     | 11.3                 | -    |
| Middleton        | 3.31            | 1.99             | 1,797,273  | 75.6                  | ****                                 | 1,797,273             | 154,482     | 1,951,755  | 1,713,250  | 95.3                    | 117,625     | 1,830,875  | 101.9                   | 838                | ****                  | ****                 | 120,042    | 6.3                  | .7 1 |
| Mulgrave         | 3.69            | 1.71             | 515,755    | 44.4                  |                                      | 515,755               | 271,775     | 787,530    | 520,886    | 101.0                   | ****        | 520,886    | 101.0                   | 92,869             | 11,413                | 35,715               | 198,077    | 38.                  |      |
| 7 New Glasgow    | 3.40            | 1.73             | 8,018,682  | 77.2                  | ****                                 | 8,018,682             | 783,030     | 8,801,712  | 7,413,759  | 92.5                    | 518,000     | 7,931,759  | 98.9                    | 40,273             |                       | ****                 | 829,680    | 10.                  | 4 1  |
| 8 Oxford         | 4.05            | 1.55             | 947,383    | 62.6                  | 5050                                 | 947,383               | 33,742      | 981,125    | 898,424    | 94.8                    | 18,910      | 917,334    | 96.8                    |                    | ****                  |                      | 63,791     | 6.                   | .7 1 |
| Parrsboro        | 3.48            | 1.92             | 760,548    | 47.6                  | ****                                 | 760,548               | 8,903       | 769,451    | 751,209    | 98.8                    | 8,779       | 759,988    | 99.9                    | ****               | ****                  | ****                 | 9,463      | 1.3                  | .2 1 |
| Pictou           | 4.00            | 2.20             | 2,153,779  |                       | *****                                | 2,153,779             | 519,565     | 2,673,344  | 1,873,611  | 87.0                    | 132,693     | 2,006,304  | 93.2                    | ****               | ****                  |                      | 667,040    | 31.                  | .0 2 |
| Port Hawkesbury  | 3.32            | 1.90             | 2,910,226  | 60.9                  | 0000                                 | 2,910,226             | 517,026     | 3,427,252  | 2,591,315  | 89.0                    | 361,946     | 2,953,261  | 101.5                   | 5,207              | ****                  | 71,611               | 540,395    | 18.                  | .6 2 |
| Shelburne        | 3.14            | 1.90             | 1,741,214  | 67.7                  |                                      | 1,741,214             | 168,478     | 1,909,692  | 1,611,278  | 92.5                    | 154,228     | 1,765,506  | 101.4                   | 3,917              |                       | 11,425               | 151,694    | 8.                   | .7 2 |
| 3 Springhill     | 4.48            | 2.24             | 1,945,717  | 39.1                  | ****                                 | 1,945,717             | 531,029     | 2,476,746  | 1,933,436  | 99.4                    | ****        | 1,933,436  | 99.4                    | ****               | 2000                  |                      | 543,310    | 27.                  | .9 2 |
| Stellarton       | 3.36            | 1.82             | 3,003,286  | 60.1                  |                                      | 3,003,286             | 189,744     | 3,193,030  | 2,864,950  | 95.4                    | 132,367     | 2,997,317  | 99.8                    | ****               | ****                  | 9,546                | 205,359    | 6.                   | .8 2 |
| 5 Stewiacke      | 2.20            | 1.58             | 693,043    | 70.7                  | ****                                 | 693,043               | 79,864      | 772,907    | 609,828    | 88.0                    | 53,444      | 663,272    | 95.7                    | ****               | ****                  | ****                 | 109,635    | 15.                  | .8 2 |
|                  | 5.57            | 1.90             | 1,391,552  | 44.1                  |                                      | 1,391,552             | 237,254     | 1,628,806  | 1,254,956  | 90.2                    | 127,013     | 1,381,969  | 99.3                    | ****               | ****                  | 48,857               | 295,694    | 21.                  | .3 2 |
| Trenton          | 3.07            | 1.57             | 12,235,749 | 74.6                  |                                      | 12,235,749            | 1,790,529   | 14,026,278 | 11,357,406 | 92.8                    | 544,341     | 11,901,747 | 97.3                    | 31,455             |                       | ****                 | 2,093,076  | 17.                  | .1 2 |
| Truro            | 3.50            | 2.05             | 1,831,981  | 57.3                  |                                      | 1,831,981             | 218,266     | 2,050,247  | 1,570,239  | 85.7                    | 156,174     | 1,726,413  | 94.2                    | 3,044              |                       | _                    | 320,790    | 17.                  | .5 2 |
| Westville        |                 | 2.10             | 3,240,742  |                       |                                      | 3,240,742             | 210,044     | 3,450,786  | 3,087,704  | 95.3                    | 142,231     | 3,229,935  | 99.7                    | ****               | ***                   | 21,521               | 242,372    | 7.                   |      |
| Windsor          | 3.51            |                  | 3,079,142  | 10000                 |                                      | 3,079,142             | 152,724     | 3,231,866  | 3,012,653  | 97.8                    | 82,695      | 3,095,348  | 100.5                   |                    |                       | 38,286               | 174,804    | 5.                   | .7 : |
| Wolfville        | 2.63            | 1.39             | 7,077,497  | 70.9                  |                                      | 7,077,497             | 795,285     | 7,872,782  | 6,576,440  | 92.9                    | 536,968     | 7,113,408  | 100.5                   | 114,667            | _                     | 161,367              | 806,074    | 11.                  | 4    |
| Yarmouth         | 3.02            |                  |            | 67.5                  |                                      | 88,094,766            | 10,338,548  | 98,433,314 | 82,720,966 | 93.9                    | 4,968,561   | 87,689,527 | 99.5                    | 312,565            | 11,413                | 487,193              | 10,907,002 | 12.                  | .4   |
| TOTAL            | 0000            | _                | 88,094,766 | 67.3                  | _                                    | 55,054,766            | 10,000,040  | 50,105,314 | 02,120,000 |                         | 1,000,001   |            |                         |                    |                       |                      |            |                      | T    |
| REGIONAL MUN.    |                 |                  |            |                       |                                      |                       |             | 20 404 544 | 50 44E 000 | 00.4                    |             | 60,445,098 | 99.4                    | 571,018            |                       | 2,391,992            | 17,570,117 | 28.                  | . 9  |
| Cape Breton Reg  |                 | 8                | 60,843,464 | 71.9                  | *****                                | 60,843,464            | 15,350,777  | 76,194,241 | 60,445,098 | 99.4                    | -           |            | b 35.4                  | b                  | b                     | b                    | b          | b                    |      |
| Halifax Regional | a               | a                | b          | b                     | b                                    | b                     | b           | b          | ь          | b                       | b           | ь          | 400.7                   | _                  | _                     | _                    | 758,659    |                      | 1.2  |
| Region of Queens |                 | 8                | 8,226,008  | 80.8                  | 36,57                                |                       | 828,115     | 9,090,698  | 7,874,064  | 95.3                    | 447,597     | 8,321,661  | 100.7                   | 10,378             |                       | 2,391,992            | 18,328,776 | 26.                  |      |
| TOTAL            | 2000            |                  | 69,069,472 | 72.8                  | 36,57                                | 69,106,047            | 16,178,892  | 85,284,939 | 68,319,162 | 98.9                    | 447,597     | 68,766,759 | 99.5                    | 581,396            | 0000                  | 2,391,992            | 10,320,776 | 20.                  | -    |

Res. Res. Halifax Reg. Com. Res. Reg. of Queens Com. Res. Cape Breton Reg. Com. Com. Cape Breton Reg. 2.63 1.62 3.97 2.00 Dartmouth 3.79 1.49 Liverpool 3.76 1.89 North Sydney Dominion 0.84 1.97 Halifax City 3.87 1.51 Queens Co. 1.68 4.01 4.16 2.04 Sydney Mines Glace Bay 2.18 Halifax Mun. 2.84 1.03 4.46 4.03 2.03 City of Sydney Lousibourg 3.52 1.37 1.96 Cape Breton Co. various rates various rates Urban 3.93 **New Waterford** 

b - Information not supplied to the Department. 
Current Roll Collections includes current and prior years collections for those Municipal Units not reporting prior years.

#### MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - DEBENTURES - GROSS AND NET

|                   |   | MATURED DEBE                 |             |  | SINKING FUNDS |                |             |            |             | NET UNMA               | URED DEBEN        | TURE AND OTHE | R TERM DEBT | OF CAPITAL F | UNDS    |                        |             |       |
|-------------------|---|------------------------------|-------------|--|---------------|----------------|-------------|------------|-------------|------------------------|-------------------|---------------|-------------|--------------|---------|------------------------|-------------|-------|
|                   |   | THER TERM DEBT               |             | Cash and In                            | vestments     |                |             | 1          | AXABLE      |                        |                   | Serviced B    | y Utilities |              |         | TOTAL                  |             |       |
|                   | CAPITAL   | FUNDS SERVICE                | DBY         |  |               |                |             |            |             | TOTAL                  |                   | And Ente      | erprises    | Debentu      | re Debt |                        |             |       |
|                   | Taxation Revenue<br>For General And<br>School Purpose | Utilities And<br>Enterprises | TOTAL       | Taxable Debt Enterprise Debt  \$ \$ \$ | TOTAL         | Debenture Debt | Other       | Amount     | Per Capita  | % of Net<br>Assessment | Debenture<br>Debt | Other         | Amount      | Per Capita   | Other   | Debenture And<br>Other | Per Capita  |       |
| No. TOWNS         | 1   | 5                            | \$          | 3                                      | 5             | 5              | 1           | 5          | 1           | 1                      | %                 | 5             | 5           | s            | 5       | 8                      | 3           | 8     |
| 1 Amherst         | 2,517,486   | 2,009,783                    | 4,527,269   | 881,513                                |               | 881,513        | 1,370,737   | 265,236    | 1,635,973   | 169                    | 0.6               | 1,880,000     | 129,783     | 3,250,737    | 336     | 395,019                | 3,645,756   | 377   |
| 2 Annapolis Royal | 343,526   | 517,794                      | 861,320     | 53,920                                 | 134,434       | 188,354        | 259,606     | 38,000     | 289,606     | 497                    | 1.1               | 383,360       |             | 642,966      | 1,103   | 30,000                 | 672,966     | 1,154 |
| 3 Antigonish      | 1,788,688   | 420,000                      | 2,208,688   | 362,062                                |               | 362,062        | 1,426,626   |            | 1,426,626   | 294                    | 0.7               | 420,000       | ****        | 1,846,626    | 380     | 30,000                 | 1,846,626   | 380   |
| 4 Berwick         | 552,681   | 300,000                      | 852,681     | 48,441                                 | 95,635        | 144,076        | 451,559     | 52,681     | 504,240     | 230                    | 0.6               | 284,365       |             | 855,924      | 299     | 52,681                 | 708,605     | 323   |
| 5 Bridgetown      | 510,133   | 47,421                       | 557,554     | 133,888                                |               | 133,888        | 248,131     | 128,114    | 376,245     | 379                    | 1.2               | 47,421        | P000        | 295,552      |         | 128,114                | 423,666     | 426   |
| 6 Bridgewater     | 7,569,298   | 1,362,223                    | 8,931,521   | 1,504,763                              |               | 1,504,763      | 5,513,028   | 551,507    | 6,064,535   | 825                    | 1.6               | 976,286       | 385,957     | 6,489,294    |         | 937,484                |             | 1,010 |
| 7 Canso           | 360,381   | 48,000                       | 408,381     |  | ****          | 1,504,700      | 279.784     | 80,597     | 360,381     | 320                    | 1.0               | 48,000        | 363,937     | 327,784      | 291     | 80,597                 | 7,426,758   |       |
| 8 Clark's Harbour | 282,813   | 40,000                       | 282,813     |  |               | -              | 122,800     | 160,013    | 282,813     | 289                    | 1.0               | 48,000        |             |              |         |                        | 408,381     | 362   |
| 9 Digby           | 654,796   | 7,000                        | 661,796     |  |               |                | 256,000     | 398,796    | 654,796     | 209                    |                   | ****          | ****        | 122,800      |         | 160,013                | 282,813     | 289   |
| 10 Hantsport      | 80,500  | 79,300                       | 159,800     | ***                                    |               |                | 80,500      | 398,796    |             | 290                    | 0.9               | 7,000         | ****        | 263,000      |         | 398,796                | 661,796     | 301   |
| 11 Kentville      | 2,892,832   | 3,130,999                    | 6.023.831   | 1,496,709                              | 1,270,331     | 2.767.040      |             | 44.004     | 80,500      | 64                     | 0.1               | 79,300        | ****        | 159,800      | 128     | ****                   | 159,800     | 128   |
| 12 Lockeport      | 355,334   |                              | -1          |  |               |                | 1,385,072   | 11,051     | 1,396,123   | 252                    | 0.5               | 1,860,668     | ****        | 3,245,740    |         | 11,051                 | 3,256,791   | 587   |
| 13 Lunenburg      |   | 474 000                      | 355,334     | ****                                   | ****          | ****           | 355,334     | ****       | 355,334     | 513                    | 1.8               | ****          | 0000        | 355,334      | 513     | ****                   | 355,334     | -     |
| 14 Mahone Bay     | 1,117,650   | 174,000                      | 1,291,650   | 77,930                                 | ****          | 77,930         | 1,031,520   | 8,200      | 1,039,720   | 400                    | 1.0               | 84,000        | 90,000      | 1,115,520    |         | 98,200                 | 1,213,720   | 467   |
| 15 Middleton      | 1,475,900   | 29,903                       | 1,505,803   |  |               |                | 1,475,900   | ****       | 1,475,900   | 1,451                  | 3.3               | 29,903        | 0000        | 1,505,803    |         | ****                   | 1,505,803   | 1,481 |
|                   | 1,206,216   | 172,277                      | 1,378,493   | 260,728                                | 9,578         | 270,308        | 790,267     | 155,221    | 945,488     | 525                    | 1.3               | 162,699       | ****        | 952,966      |         | 155,221                | 1,108,187   | 616   |
| 16 Mulgrave       | 39,722  | 6000                         | 39,722      | 0202                                   | ****          | 0000           | 20,000      | 19,722     | 39,722      | 44                     | 0.2               | ****          |             | 20,000       | 22      | 19,722                 | 39,722      | 44    |
| 17 New Glasgow    | 2,726,522   | 560,311                      | 3,286,833   | ******                                 | 242,207       | 242,207        | 1,492,200   | 1,234,322  | 2,726,522   | 278                    | 0.9               | 257,032       | 61,072      | 1,749,232    | 178     | 1,295,394              | 3,044,626   | 310   |
| 18 Oxford         | 772,800   | 70,246                       | 843,046     | ****                                   | ****          | ****           | 772,800     | 0034       | 772,800     | 572                    | 1.9               | 70,246        | 9620        | 843,046      | 624     | 4000                   | 843,046     | 624   |
| 19 Parrsboro      | 80,000  | ****                         | 80,000      | 48,442                                 | ****          | 48,442         | 6,558       | 25,000     | 31,558      | 20                     | 0.1               | ****          | ****        | 6,558        | 4       | 25,000                 | 31,558      | 20    |
| Pictou            | 1,189,584   | 15,400                       | 1,204,984   | 0000                                   | 0000          | 0000           | 635,600     | 553,984    | 1,189,584   | 296                    | 1.4               | 15,400        | ****        | 651,000      | 162     | 553,984                | 1,204,984   | 300   |
| Port Hawkesbury   | 124,090   | 972,000                      | 1,096,090   | ****                                   | ****          | 0000           | 92,585      | 31,505     | 124,090     | 33                     | 0.1               | 972,000       | ****        | 1,064,585    | 279     | 31,505                 | 1,096,090   | 288   |
| 2 Shelburne       | 1,054,265   | 151,000                      | 1,205,265   | ****                                   | 63,756        | 63,756         | 1,054,265   | ****       | 1,054,265   | 494                    | 1.7               | 87,244        | ****        | 1,141,501    | 535     | ****                   | 1,141,509   | 535   |
| 3 Springhill      | 2,099,749   | 210,000                      | 2,309,749   | ****                                   | ****          | ****           | 1,445,000   | 654,749    | 2,099,749   | 501                    | 2.9               | 210,000       | 2000        | 1,655,000    | 395     | 654,749                | 2,309,749   | 551   |
| 4 Stellarton      | 1,084,505   | 400,000                      | 1,484,505   | ****                                   | 323,232       | 323,232        | 580,500     | 504,005    | 1,084,505   | 218                    | 0.8               | 76,768        | ****        | 657,268      | 132     | 504,005                | 1,161,273   | 234   |
| Stewlacke         | 332,500   | ****                         | 332,500     | ****                                   | ****          | ****           | 332,500     | 0000       | 332,500     | 237                    | 0.9               | ****          | ****        | 332,500      | 237     | ****                   | 332,500     | 237   |
| 16 Trenton        | 39,050  | 218,000                      | 257,050     | ****                                   | ****          | ****           | 39,050      | ****       | 39,050      | 13                     | 0.1               | 218,000       | ****        | 257,056      | 87      | ****                   | 257,050     | 87    |
| 7 Truro           | 3,165,000   | 1,098,963                    | 4,263,963   | ****                                   | P004          |                | 2,000,000   | 1,165,000  | 3,165,000   | 265                    | 0.6               | ****          | 1,098,963   | 2,000,000    | 168     | 2,263,963              | 4,263,963   | 357   |
| 18 Westville      | 1,720,208   | ****                         | 1,720,208   | ****                                   | ****          |                | 1,720,208   | ****       | 1,720,208   | 433                    | 2.7               |               | ****        | 1,720,200    | 433     | ****                   | 1,720,208   | 433   |
| Windsor           | 264,118   | 52,463                       | 316,581     | 1000                                   |               | ****           | 8,000       | 256,118    | 264,118     | 71                     | 0.2               | ****          | 52,463      | 8,000        | 2       | 308,581                | 316,581     | 85    |
| Wolfville         | 1,521,192   | 1,680,550                    | 3,201,742   | 518,955                                | ****          | 518,955        | 814,078     | 188,159    | 1,002,237   | 261                    | 0.6               | 1,680,550     |             | 2,494,628    | 651     | 188,159                | 2,682,787   | 700   |
| 1 Yarmouth        | 5,181,272   | 1,507,560                    | 6,688,832   | ****                                   | ****          | -              | 5,181,272   | 9499       | 5,181,272   | 685                    | 1.8               | 1,507,560     | 6000        | 6,688,832    | 884     | ****                   | 6,688,832   |       |
| TOTAL             | 43,102,811  | 15,235,193                   | 58,338,004  | 5,387,351                              | 2,139,173     | 7,526,524      | 31,241,480  | 6,473,980  | 37,715,460  | 340                    | 1.0               | 11,277,782    | 1,818,238   | 42,519,262   |         | 8,292,218              | 50,811,480  | 457   |
| REGIONAL MUN.     |   |                              |             |  |               |                |             |            |             |                        |                   |               |             |              |         |                        |             |       |
| Cape Breton Reg   | 42,429,493  | 6,315,952                    | 48,745,445  | 4,444,876                              | 722,666       | 5,167,542      | 37,651,784  | 332,833    | 37,984,817  | 322                    | 1.4               | 5,593,286     |             | 43,245,070   | 367     | 332,833                | 43,577,903  |       |
| Halifax Regional  | 218,080,000   | 68,479,435                   | 286,559,435 | 30,844,000                             | 722,000       | 30,844,000     | 173,436,000 | 13,800,000 | 187,236,000 | 546                    | 1.3               | 68,479,435    |             | 241,915,435  | 705     | 13,800,000             |             | 370   |
| Region of Queens  | 1,156,792   | 352,570                      | 1,509,362   | 30,844,000                             |               | 30,044,000     | 1,009,284   | 147,508    |             | 93                     | 0.2               |               | ****        |              |         |                        |             |       |
| TOTAL             | 261,666,285   | 75,147,957                   | 336,814,242 |  |               | 20 044 745     |             |            | 1,156,792   |                        |                   | 352,570       | ****        | 1,361,854    | 110     | 147,508                | 1,509,362   | 122   |
| TOTAL             | 261,666,285   | /5,14/,95/                   | 336,814,242 | 35,288,876                             | 722,666       | 36,011,542     | 212,097,068 | 14,280,341 | 226,377,409 | 478                    | 1.3               | 74,425,291    | ****        | 286,522,359  | 605     | 14,280,341             | 300,802,700 | 636   |

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# MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - CONSOLIDATED BALANCE SHEET - ASSETS

| _  |                                |           |             |               | CURRENT   |             |                         |  |  |                                  |                                     |              | OTHER               | ASSETS       |            |    |
|----|--------------------------------|-----------|-------------|---------------|-----------|-------------|-------------------------|--|--|----------------------------------|-------------------------------------|--------------|---------------------|--------------|------------|----|
|    |                                |           |             | RECEIVA       | BLES      |             |                         |  |  |                                  |                                     |              |                     |              |            |    |
|    |                                | Cash      | Investments | Tax and Rates | Other     | Inventories | Other Current<br>Assets | Long-Term Loan<br>Receivables Due<br>Within One Year | Long-Term<br>Investments And<br>Restricted Funds | Long-Term<br>Loans<br>Receivable | Property<br>Acquired At<br>Tax Sale | Fixed Assets | Recoverable<br>Debt | Other Assets | TOTAL      |    |
| No | TOWNS                          | \$        | •           | 5             | \$        | •           | \$                      | •  | \$   | s                                | \$                                  | \$           | 8                   | 8            | 1          | No |
| 1  | Clark's Harbour                | 3,002     | ****        | 87,032        | 102,584   |             | 17,220                  | ****   | 121,827  |                                  | 7,605                               | 3,866,768    | ****                |              | 4,206,038  |    |
|    | Truro                          | 362,941   | 0000        | 2,485,770     | 1,647,760 | 388,259     | 84,682                  |  | 5,787,797  | ****                             | 6000                                | 46,310,626   |                     | 1,453,897    | 58,521,732 | 4  |
|    | TOTAL                          | 365,943   |             | 2,572,802     | 1,750,344 | 388,259     | 101,902                 | ••••   | 5,909,624  | ****                             | 7,605                               | 50,177,394   |                     | 1,453,897    | 62,727,770 | -  |
| 1  | REGIONAL MUN. Region of Queens | 1,801,151 |             | 815,313       | 1,487,991 | 39,188      | 87,126                  | 106,553  | -  | 302,530                          |                                     | 23,957,610   |                     | 186,932      | 28,784,394 | 4  |
|    | TOTAL                          | 1,801,151 |             | 815,313       | 1,487,991 | 39,188      | 87,126                  | 108,553  | 1000   | 302,530                          | ****                                | 23,957,610   | ****                | 186,932      | 28,784,394 |    |

The Municipal Units above reported a Consolidated Balance Sheet for the current year.

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## MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - CONSOLIDATED BALANCE SHEET - LIABILITIES

| _  |                 |                      |                          | CURRENT                 |                   |  | COST OF CAPIT      | AL PROJECTS         |                |                      |               | EQUITY                          |                         |            |    |
|----|-----------------|----------------------|--------------------------|-------------------------|-------------------|--|--------------------|---------------------|----------------|----------------------|---------------|---------------------------------|-------------------------|------------|----|
|    |                 |                      |                          |                         |                   |  | NOT PERMANE        | NTLY FUNDED         | 1              |                      |               |                                 |                         |            |    |
|    |                 | Bank<br>Indebtedness | Payables and<br>Accruals | Valuation<br>Allowances | Other Liabilities | Long-Term Debt<br>Payable Within<br>One Year | Temporary<br>Loans | Accounts<br>Payable | Long-Term Debt | Other<br>Liabilities | Reserve Funds | Investment in<br>Capital Assets | Surplus Or<br>(Deficit) | TOTAL      |    |
| No | TOWNS           | 5                    | \$                       | \$                      | \$                | \$   | 8                  | 8                   | \$             | \$                   | \$            | \$                              | 5                       | \$         | No |
| ,  | Clark's Harbour | 222,901              | 89,218                   | 50,832                  | 19,022            | 77,777                                       | -                  | ***                 | 205,036        |                      | 120,727       | 3,583,181                       | (162,656)               | 4,206,034  |    |
| 2  | Truro           | 1,561,462            | 990,606                  | 1,628,395               | 176,595           | 425,227                                      |                    |                     | 3,838,736      | 373,897              | 5,787,797     | 43,308,230                      | 430,787                 | 58,521,732 |    |
|    | TOTAL           | 1,784,363            | 1,079,824                | 1,879,227               | 195,617           | 503,004                                      | -                  |                     | 4,043,772      | 373,897              | 5,908,524     | 46,891,411                      | 268,131                 | 62,727,770 | 1  |
| 1  | REGIONAL MUN.   |                      | 935,169                  | 785,134                 | 227,514           | 295,846                                      | 40,000             | ****                | 1,213,716      | 22,034               | 2,512,678     | 22,119,058                      | 633,447                 | 28,784,39  | _  |
|    | TOTAL           |                      | 935,169                  | 785,134                 | 227,514           | 295,646                                      | 40,000             |                     | 1,213,716      | 22,03                | 2,512,678     | 22,119,056                      | 633,447                 | 28,784,39  | 4  |

The Municipal Units above reported a Consolidated Balance Sheet for the current year

MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - CONSOLIDATED STATEMENT OF OPERATIONS - REVENUE

|     |  | Taxes                     | Grants-In-Lieu Of<br>Taxes | Services<br>Provided To<br>Other<br>Governments | Sales Of<br>Services     | Other Revenue<br>From Own<br>Sources | Unconditional<br>Transfers From<br>Other<br>Governments | Conditional<br>Transfers From<br>Federal Or<br>Provincial<br>Governments | Conditional<br>Transfers From<br>Other Local<br>Governments | Other Transfers<br>Collections For<br>Other<br>Governments | TOTAL                     |      |
|-----|--|---------------------------|----------------------------|---|--------------------------|--------------------------------------|---|--|---|--|---------------------------|------|
| No. | TOWNS  | \$                        | \$                         | 8   | \$                       | \$                                   | \$  | 5  | \$  | \$   | \$                        | No   |
| 1   | Amherst  | 6,919,322                 | 196,928                    | 148,250   | 1,255,958                | 375,605                              | 604,098   | 1,506,293  | ****  | 2,500  | 11,008,954                | 1    |
| 2   | Annapolis Royal                                | 696,244                   | 34,057                     | 83,732  | 147,560                  | 38,077                               | 27,459  | 74,667   | 17,697  | 95,703   | 1,215,196                 | 2    |
| 3   | Antigonish                                     | 3,410,018                 | 200,615                    | -   | 6,857,741                | 434,853                              | 2,696   | 669,249  | 7,160   | 768,579  | 12,350,911                | 3    |
| 4   | Berwick  | 1,450,691                 | 10,071                     | 70,961  | 2,379,435                | 72,357                               | 32,824  | 181,014  | 4,125   | 30,000   | 4,231,478                 | 4    |
| 5   | Bridgetown                                     | 671,764                   | 27,440                     | 45,942  | 114,776                  | 38,858                               | 87,377  | 114,339  | ****  | 34,471   | 1,134,967                 | 5    |
| 6   | Bridgewater                                    | 7,778,123                 | 167,875                    | -   | 1,497,577                | 477,327                              | 379,700   | 845,446  | 7,346   | 344,416  | 11,497,810                | 6    |
| 7   | Canso  | 497,095                   | 40,889                     |   | 771,097                  | 93,767                               | 217,786   | 96,575   | 12,633  | 224,851  | 1,954,693                 | 7    |
|     | Clark's Harbour                                | 766,973                   | 14,742                     |   | 2,000                    | 23,852                               | 73,487  | 117,707  | -   | 40,070   | 1,038,831                 | 8    |
|     | Digby  | 1,730,743                 | 337,528                    |   | 302,491                  | 159,664                              | 81,897  | 337,307  |   | 242,862  | 3,192,492                 | 9    |
| 10  | Hantsport                                      | 1,327,803                 | 9,602                      | 4140  | 141,510                  | 129,615                              | ****  | 85,553   | ores .  | 12,005   | 1,705,888                 | 10   |
| 11  | Kentville                                      | 4,953,229                 | 408,585                    | 153,225   | 8,301,054                | 546,573                              | 37,833  | 496,770  | 1,315   | 271,873  | 15,170,457                | 11   |
| 12  | Lockeport                                      | 611,304                   | 16,738                     | 11,000  | 14,525                   | 29,260                               | 125,295   | 139,800  | -   | 41,000   | 988,922                   | 12   |
| 13  | Lunenburg                                      | 2,407,928                 | 32,668                     |   | 3,241,208                | 221,532                              | 8,606   | 278,190  | 138,962   | 297,712  | 6,626,806                 | 13   |
| 14  | Mahone Bay                                     | 760,799                   | 21,087                     | 74,522  | 942,380                  | 54,769                               | 2,925   | 125,149  |   | 405,944  | 2,387,575                 | 14   |
| 15  | Middleton                                      | 1,766,399                 | 98,844                     | 80,929  | 314,906                  | 62,107                               | 18,104  |  |   | 4,060  | 2,617,069                 | 15   |
| 16  | Mulgrave                                       | 459,555                   | 38,201                     |   | 128,577                  | 142,040                              | 224,815   | 138,963  |   | 94,130   | 1,224,281                 | 1 10 |
| 17  | New Glasgow                                    | 7,916,198                 | 68,523                     | 9000  | 1,488,832                | 443,246                              | 309,398   | 1,543,722  | ****  | -  | 11,769,919                | 17   |
| 18  | Oxford   | 929,700                   | 100                        | 36,953  | 187,113                  | 47,979                               | 105,535   | 148,072  | 4,297   | 157,134  | 1,659,012                 | 18   |
| 19  | Parrsboro                                      | 752,179                   | 14,537                     | 31,013  | 148,935                  | 60,135                               | 279,661   | 286,599  | ****  | 110,008  | 1,683,067                 | 19   |
| 20  | Pictou   | 2,153,779                 | 201,862                    | ****  | 655,673                  | 297,751                              | 376,702   | 991,349  | 114,761   | ****   | 4,791,877                 | 20   |
| 21  | Port Hawkesbury                                | 2,828,517                 | 196,528                    | 14,000  | 840,705                  | 237,590                              | 66,467  | 967,458  | 61,483  | 144,964  | 5,357,712                 | 2 21 |
| 22  | Shelburne                                      | 1,724,097                 | 64,206                     | 30,000  | 193,810                  | 145,874                              | 142,515   | 303,948  |   | 198,152  | 2,802,602                 | 2 22 |
| 23  | Springhill                                     | 1,906,195                 | 1,014,169                  | 39,784  | 358,237                  | 156,936                              | 430,165   | 1,214,501  |   | 77,100   | 5,197,087                 | 23   |
| 24  | Stellarton                                     | 2,933,149                 | 170,988                    | 0100  | 721,674                  | 372,790                              | 279,182   | 934,622  | ***   | 263,135  | 5,675,540                 | 24   |
| 25  | Stewiacke                                      | 676,255                   | 14,051                     |   | 189,711                  | 24,767                               | 80,414  | 82,075   | 20,911  | 45,088   | 1,133,272                 | 2 25 |
| 26  | Trenton  | 1,391,552                 |                            | 48,113  | 578,753                  | 176,392                              | 498,440   | 748,169  | 4044  | 20,000   | 3,471,290                 | 26   |
| 27  | Truro  | 11,748,423                | 234,524                    | 46,220  | 2,309,212                | 677,306                              | 184,595   | 2,448,569  | 70,000  | 1,496,097  | 19,194,946                | 27   |
| 28  | Westville                                      | 1,785,319                 | 8,388                      | ****  | 260,119                  | 126,403                              | 515,727   | 695,439  |   | 50,500   | 3,441,895                 | 26   |
| 29  | Windsor  | 3,215,897                 | 91,744                     | 20,330  | 387,299                  | 403,412                              | 56,996  | 487,812  | 288,445   | 63,295   | 5,015,230                 | 25   |
| 30  | Wolfville                                      | 3,040,241                 | 240,333                    | 66,930  | 579,563                  | 248,311                              | 137,210   | 100,000  | 16,696  | 13,497   | 4,671,787                 | 30   |
| 31  | Yarmouth                                       | 7,021,228                 | 377,218                    | 190,112   | 706,331                  | 1,213,757                            | 6,100   | 7 200 200  |   | 292,818  | 10,843,383                | 3 31 |
| -   | TOTAL  | 86,230,519                | 4,407,041                  | 1,190,016                                       | 38,018,762               | 7,532,905                            | 5,374,009   | 17,693,902   | 765,831   | 5,841,964  | 165,054,949               | 1    |
| 1 2 | REGIONAL MUN. Cape Breton Reg Halifax Regional | 60,061,651<br>302,526,299 | 5,431,472<br>20,635,000    | 768,892   | 10,242,813<br>94,124,648 | 3,132,142<br>9,568,832               |   |  |   | 1,693,949  | 92,068,084<br>431,338,012 |      |
| 3   | Region of Queens                               | 8,226,008                 | 217,310                    | 239,955   | 721,278                  | 428,729                              | 196,002   |  |   | 358,505  | 10,488,840                |      |
| 3   | TOTAL  | 370.813.958               | 26,283,782                 | 1,008,847                                       | 105,088,739              | 13,127,703                           |   |  |   | 2,052,454  | 533,894,936               | -    |

For those Consolidated Statements not submitted the Department has compiled a Statement of Operations.

# MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - CONSOLIDATED STATEMENT OF OPERATIONS - EXPENDITURES

|     |                  | General<br>Government<br>Services | Protective<br>Services | Transportation<br>Services | Environmental<br>Health Services | Public Health<br>And Welfare<br>Services | Environmental<br>Development<br>Services | Recreation And<br>Cultural Services | Fiscal Services                         | Other Services | Extraordinary Or<br>Special Items | Surplus Or<br>(Deficit) | TOTAL      |      |
|-----|------------------|-----------------------------------|------------------------|----------------------------|----------------------------------|--|--|-------------------------------------|---|----------------|-----------------------------------|-------------------------|------------|------|
| No. | TOWNS            | \$                                | \$                     | \$                         |                                  | \$                                       | 8  | \$                                  | \$                                      | \$             | *                                 | 5                       |            | No   |
| 1   | Amherst          | 1,057,277                         | 1,840,907              | 1,243,578                  | 926,176                          | 2,062,680                                | 122,032                                  | 750,581                             | 3,003,030                               | -              |                                   | 2,693                   | 11,008,95  | 4 1  |
| 2   | Annapolis Royal  | 154,168                           | 199,294                | 86,269                     | 230,184                          | 105,340                                  | 37,724                                   | 25,338                              | 308,770                                 |                | *****                             | 68,109                  | 1,215,19   | 6 2  |
| 3   | Antigonish       | 511,567                           | 755,939                | 621,759                    | 954,490                          | 726,949                                  | 137,224                                  | 244,962                             | 2,043,196                               | 5,748,445      |                                   | 608,380                 | 12,350,91  | 1 3  |
| 4   | Berwick          | 301,867                           | 407,751                | 232,290                    | 205,802                          | 254,443                                  | 4,235                                    | 103,233                             | 630,827                                 | 2,129,103      |                                   | (38,073)                | 4,231,47   | 8 4  |
| 5   | Bridgetown       | 161,451                           | 114,193                | 139,601                    | 174,506                          | 142,550                                  | 48,726                                   | 43,966                              | 284,161                                 |                |                                   | 25,813                  | 1,134,96   | 7 5  |
|     | Bridgewater      | 672,872                           | 1,340,991              | 1,084,584                  | 1,388,497                        | 1,348,908                                | 170,771                                  | 958,316                             | 4,081,535                               | -              | -                                 | 451,336                 | 11,497,81  | 0 6  |
| 7   | Canso            | 188,085                           | 127,063                | 131,449                    | 254,121                          | 156,425                                  | 31,054                                   | 100,434                             | 312,917                                 | 630,276        |                                   | 24,889                  | 1,954,69   | 3 7  |
|     | Clark's Harbour  | 154,956                           | 104,802                | 56,418                     | 130,530                          | 128,295                                  | 30,481                                   | 53,443                              | 538,819                                 |                | ****                              | (158,901)               | 1,038,83   | 1 1  |
| 9   | Digby            | 240,170                           | 554,600                | 439,145                    | 476,208                          | 385,779                                  | 25,421                                   | 84,391                              | 814,872                                 | ****           | ****                              | 171,908                 | 3,192,49   | 2 1  |
| 10  | Hantsport        | 185,098                           | 301,913                | 244,858                    | 242,433                          | 113,675                                  | 3,465                                    | 93,078                              | 447,753                                 | ****           | ****                              | 73,615                  | 1,705,88   | 8 1  |
| 11  | Kentville        | 675,176                           | 915,463                | 891,448                    | 1,091,841                        | 683,151                                  | 267,203                                  | 474,208                             | 3,586,348                               | 6,804,203      |                                   | (218,584)               | 15,170,45  | 7 1  |
| 12  | Lockeport        | 203,795                           | 112,549                | 55,183                     | 101,231                          | 68,866                                   | 8,551                                    | 61,097                              | 367,301                                 |                | _                                 | 10,349                  | 988,92     | 2 1  |
| 13  | Lunenburg        | 223,149                           | 677,731                | 463,430                    | 691,494                          | 410,228                                  | 36,386                                   | 347,593                             | 1,152,466                               | 2,488,395      | ****                              | 135,932                 | 6,626,80   | 6 1  |
| 14  | Mahone Bay       | 122,410                           | 193,112                | 115,387                    | 216,765                          | 172,665                                  | 16,861                                   | 56,257                              | 599,021                                 | 760,668        | ****                              | 134,429                 | 2,387,57   | 5 1  |
| 15  | Middleton        | 199,968                           | 372,751                | 230,383                    | 387,652                          | 433,450                                  | 8,901                                    | 123,773                             | 853,518                                 | ****           |                                   | 6,867                   | 2,617,06   | 9 1  |
| 16  | Mulgrave         | 213,361                           | 114,338                | 166,817                    | 139,171                          | 169,133                                  |  | 65,362                              |   |                | ****                              | 34,274                  | 1,224,28   | 1 1  |
| 17  | New Glasgow      | 927,973                           | 1,881,376              | 1,158,636                  | 1,551,718                        | 2,044,212                                | Service Address                          | 823,783                             |   | ****           |                                   | 38,212                  | 11,769,91  | 9 1  |
| 18  |                  | 130,018                           | 305,027                | 154,057                    | 249,241                          | 235,027                                  | 12,049                                   |                                     | 405,853                                 |                | *****                             | 63,350                  | 1,659,01   | 2 1  |
|     | Oxford           | 204,655                           | 229,011                | 268,284                    | 133,934                          | 353,074                                  | 76,756                                   | 28,489                              | 395,321                                 | ****           | ****                              | (4,460)                 | 1,683,06   | 7 1  |
| 19  | Parrsboro        | 357,933                           | 614,546                | 626,555                    | 261,148                          | 1,150,879                                | 107,622                                  |                                     | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |                | ****                              | 22,684                  | 4,791,87   | 7 2  |
| 20  | Pictou           | 2000000                           | 536,078                | 707,253                    | 976,203                          | 894,763                                  | 40,000                                   |                                     | 1,032,889                               |                | -                                 | 98,957                  | 5,357,71   | 2 2  |
| 21  | Port Hawkesbury  | 482,991<br>254,722                | 376,812                | 243,826                    | 335,891                          | 431,234                                  | 0.00                                     |                                     |   |                |                                   | 51,631                  | 2,802,60   | 2 2  |
| 22  | Shelburne        | 2000                              | 800,315                | 587,291                    | 352,560                          | 1,270,312                                |  | 150 200                             |   |                | ****                              | (15,648)                | 5,197,08   | 7 2  |
| 23  | Springhill       | 561,140                           | 40.000.000.000         | 702,432                    | 672,488                          | 1,333,298                                | 53,57                                    |                                     | 1,305,469                               |                | ****                              | 108,981                 | 5,675,54   | 0 2  |
| 24  | Stellarton       | 449,507                           | 712,641<br>136,276     | 183,341                    | 257,008                          | 124,548                                  |  |                                     | 100000000000000000000000000000000000000 |                | ****                              | (30,206)                | 1,133,27   | 2 2  |
| 25  | Stewiacke        | 114,335                           |                        | 489,902                    | 328,894                          | 947,401                                  | 1  | 423,084                             | 200 000                                 |                |                                   | 18,875                  | 3,471,29   | 0 2  |
| 26  | Trenton          | 236,550                           | 567,318                | 1,348,756                  | 2,414,211                        | 3,516,070                                | 555,390                                  | 643,872                             |   |                | ****                              | 213,224                 | 19,184,94  | 0 2  |
| 27  | Truro            | 1,301,603                         | 2,338,077              | 4000000                    | 535,223                          | 938,694                                  |  | 39,629                              |   |                |                                   | (25,333)                | 3,441,89   | 5 2  |
| 28  | Westville        | 285,349                           | 515,402                | 409,764                    | 683,369                          | 516,267                                  | 217,87                                   | 389,922                             |   |                |                                   | 68,444                  | 5,015,23   | 10 2 |
| 29  | Windsor          | 431,265                           | 677,791                | 477,597                    | 691,721                          | 407,663                                  | 1  |                                     | 1,430,415                               |                |                                   | (10,865)                | 4,671,78   |      |
| 30  | Wolfville        | 458,804                           | 838,445                | 455,215                    |                                  | 307,946                                  |  | 317,470                             |   |                | _                                 | 111,137                 | 10,843,38  |      |
| 31  | Yarmouth         | 609,143                           | 1,788,378              | 954,292                    | 1,558,948                        |  | 3,933,08                                 | 8,495,462                           |   | 18,559,090     |                                   | 2,041,819               | 185,054,94 | _    |
| -   | TOTAL            | 12,067,338                        | 20,448,890             | 14,967,800                 | 18,613,654                       | 21,833,931                               | 3,933,06                                 | 0,493,402                           | 44,003,000                              | 10,000,000     |                                   | 2,041,310               |            | +    |
|     | REGIONAL MUN.    |                                   |                        |                            |                                  |  |  | 4 000 704                           | 20 405 424                              |                | 35,952                            | (176,799)               | 92,068,08  | 84   |
| 1   | Cape Breton Reg  | 6,898,843                         | 18,197,895             | 19,215,550                 | 40 200 600                       | 1,004,776                                |  | 44 4 4 4 4 4 4                      |   |                | 35,952                            | 10 000 000              | 431,338,01 |      |
| 2   | Halifax Regional | 20,373,000                        | 72,151,241             | 79,583,000                 | the state of the state of        | 22,000,000                               |  |                                     |   |                | 40.000                            | (10,935,299)            | 10.488.84  |      |
| 3   | Region of Queens | 1,059,295                         | 1,422,611              | 1,105,590                  | 971,250                          | 1,383,075                                |  |                                     | 3,938,434                               | ****           | 48,000                            |                         |            |      |
|     | TOTAL            | 28,331,138                        | 91,771,747             | 99,904,140                 | 65,996,341                       | 24,387,851                               | 26,885,79                                | 15,873,061                          | 191,754,888                             | nose           | 83,952                            | (11,093,972)            | 533,894,93 | 13   |

For those Consolidated Statements not submitted the Department has compiled a Statement of Operations.

|                    | 11                          | F Blaur       | Desired     |                |  | Si  | TATEMENT OF C              | IANCES ACQU |             |                 |                          |                       |                    | BALANCE TEN              | PORARILY   |             |
|--------------------|-----------------------------|---------------|-------------|----------------|--|---|----------------------------|-------------|-------------|-----------------|--------------------------|-----------------------|--------------------|--------------------------|------------|-------------|
|                    | Unapplied                   | From Previous | Period      |                |  | Tr  | ansfers Received           |             | INEU        |                 | Other                    | Finances Acqu         | ired               | FINANCED AT EN           |            |             |
|                    | Cash On Hand<br>And Deposit | Receivables   | Investments | Long-Term Debt | Federal<br>Government Or<br>Its Agencies | Provincial<br>Government Or<br>Its Agencies | Other Local<br>Governments | Reserves    | Other Funds | Own<br>Agencies | Sales Of<br>Fixed Assets | Return On Investments | Miscel-<br>laneous | Short-Term<br>Borrowings | Other      | TOTAL       |
| No. TOWNS          | \$                          | \$            | \$          | \$             | \$                                       | \$  | \$                         | \$          | \$          | \$              | \$                       | \$                    | \$                 | \$                       | \$         | \$          |
| 1 Amherst          | 180,129                     | 173,922       | ****        | ****           | 11,257                                   | 223,608                                     |                            | ***         | 274,959     | ****            |                          | 5,963                 | 7,000              | 300,253                  | 106,018    | 1,283,109   |
| 2 Annapolis Royal  | 193,498                     | 57,640        | ****        | ****           | 192,711                                  | 209,667                                     | 9999                       | ****        | 83,475      | ***             | ****                     | 1,981                 | ****               | 241,000                  | 119,708    | 1,099,680   |
| 3 Antigonish       | 803,295                     | 1,429,667     | 387,391     | 0000           | 176,501                                  | 281,754                                     | 902                        | ****        | 604,560     | ****            | ****                     | 0000                  | ****               | 0000                     | 0220       | 3,684,070   |
| 4 Berwick          | 4999                        | 53,283        | ****        | 351,501        | ****                                     | 52,106                                      | 0000                       | 24,804      | 107,450     | 4222            | ****                     | ****                  | 4490               | 1030                     | 9090       | 589,144     |
| 5 Bridgetown       | 32,092                      | ****          | 4000        | mana           | 11,667                                   | 57,572                                      | ****                       | 15,000      | 42,498      | 0000            | ****                     | 902                   | ****               | 0000                     | ****       | 159,731     |
| 6 Bridgewater      | 4,325                       | 304,379       | ****        | 201,428        | 196,710                                  | 365,009                                     | 1,988                      | 197,039     | 596,238     | ***             |                          | ****                  | 3,790              | 157,974                  | 604,801    | 2,633,681   |
| 7 Canso            | 16,821                      | 363,884       | ****        |                | 9,493                                    | 26,135                                      | ****                       | ****        | 54,776      |                 | ****                     | ****                  | 136                | ****                     | 14,046     | 485,291     |
| 8 Clark's Harbour  |                             | 4,377         | 6060        | 45,000         | 49,158                                   | 53,806                                      |                            | ****        | 11,897      | ****            | ****                     | ****                  | 6223               | ****                     | 5,432      | 169,670     |
| 9 Digby            | 567,665                     | ****          | ****        | ****           | 71,833                                   | 104,736                                     |                            | 404,606     | 402,233     | ****            | ****                     | 12,098                | 6000               | 0993                     | ****       | 1,563,171   |
| 10 Hantsport       | 573                         | 6,027         | ****        | 70,827         | 56,118                                   | 159,109                                     |                            | 78,854      | 118,725     | ****            | ****                     | ****                  | 0000               | M2W2                     | ****       | 490,233     |
| 11 Kentville       |                             | 390,420       | 9990        |                | 66,063                                   | 226,323                                     |                            | 94,173      | 938,634     | ****            | 8,619                    |                       | 24,437             | 1,548,312                | 93,269     | 3,390,250   |
| 12 Lockeport       | ****                        |               | ****        | ****           | 28,297                                   | 35,195                                      | 1                          | 4040        | 22,248      | ****            | 0000                     | 0000                  | 0800               | 2000                     | 16,800     | 102,540     |
| 13 Lunenburg       | 26,717                      | 9090          | 8000        | 7.747          | 0100                                     | 242,100                                     | 1                          | 69,005      | 514,059     | ****            | 1,078                    | 0010                  | 282,065            | 46,576                   | 4999       | 1,189,347   |
| 14 Mahone Bay      | 190,300                     | 20,991        | ****        | 340,000        | ****                                     | 43,570                                      | 2520                       | 22,543      | 56,984      | 9444            | ****                     | 0200                  | 18,875             | 1000                     | ****       | 693,263     |
| 15 Middleton       | 199,367                     | 217,964       |             | ****           |  | 557,621                                     | 9999                       | 95,335      | 114,172     | cont            | 282                      | 2,559                 | 225                | ****                     | 47,340     | 1,234,865   |
| 16 Mulgrave        | 97,781                      | 217,004       | 6000        |                | 0000                                     | 17,861                                      | ****                       | ****        | 17,279      | 9000            | 7,737                    | ****                  | ****               | 0000                     | ****       | 140,658     |
| 17 New Glasgow     | 1,480,048                   | ****          | 0030        | 1,254,951      |  | 182,182                                     | 8780                       | 141,246     |             | ****            | ****                     | 494                   | ****               | 0000                     | 200,000    | 4,217,488   |
| 18 Oxford          | 147,021                     | 26,055        | 9999        | 1,204,00       | 0500                                     | 22,978                                      |                            | 4999        | 61,312      |                 | ****                     | 0000                  | 150,300            | ****                     | ****       | 407,666     |
| 19 Parrsboro       | 97,439                      | 20,000        |             | ****           | 25,076                                   | 87,572                                      | ****                       | 71,272      | 26,497      | ****            | ****                     | ****                  | 8,478              | 21,317                   | 2,800      | 340,451     |
| 20 Pictou          | 403,532                     | ****          | ****        | 87,022         |  |   | 1                          | 2098        | 193,339     |                 | ****                     | 2444                  | 74,745             |                          | 1,613      | 1,482,856   |
|                    | 463,655                     | 206,419       |             |                | 128,791                                  |   | 1                          | 106,847     | 291,456     | ****            | 1900                     | 0000                  | 27,928             | ****                     | 4,280      | 1,398,794   |
| 21 Port Hawkesbury | 58,308                      | 30,738        | 0000        | ****           | 42,129                                   |   |                            | 65,500      | 104,212     | 9620            | 4240                     | 4,659                 | ****               | 9181                     | 165,669    | 855,307     |
| 22 Shelburne       | 128,036                     | 30,730        | ****        | 459,791        | 42,120                                   | 101,667                                     |                            | ****        | 91,603      | 6000            | 0000                     | 3,525                 | 126,592            | 4200                     | 13,157     | 954,901     |
| 23 Springhill      |                             | 35,858        | 9350        | 552,000        | 50,020                                   |   | 1 1                        | 99,080      |             | 0252            | ****                     | 11,101                | 13,000             |                          | ****       | 1,414,543   |
| 24 Stellarton      | 348,072                     |               |             | 332,000        | 30,020                                   | 23,413                                      | 1                          | ****        | 50,194      | 9999            |                          | 1,722                 | ****               | ****                     | ****       | 194,306     |
| 25 Stewiacke       | 3,739                       | 115,238       |             |                | 2,551,487                                | 60,210                                      | 1                          | 50,000      |             |                 | 20,400                   |                       | 5,672              | 633,708                  | ****       | 3,797,700   |
| 26 Trenton         | 406,524                     | ****          | 0000        | 2,000,000      | 1000                                     | 0.000                                       | 1                          | 113,261     | 1,526,937   | 9399            | 16,037                   | 9899                  | 31.047             |                          | ****       | 4,247,449   |
| 27 Truro           | 171,910                     | 22.859        |             | 2,000,000      | 99,190                                   |   | 1                          | 113,201     | 86,683      | ****            | ****                     | 404                   | 4000               |                          | 125,972    | 755,097     |
| 28 Westville       | 253,166                     | 22,858        | ****        |                | 6,464                                    | 81,222                                      | 1                          | 2,661       | 146,492     |                 |                          | 4,465                 | 2,865              | 30,518                   |            | 487,140     |
| 29 Windsor         | 115,113                     | 407 804       | 1000        | 109,400        |  |   |                            | 220,357     | 114,206     | ****            | 40,106                   | 4,400                 | 3,115              |                          | 23,850     | 1,292,052   |
| 30 Wolfville       | 33,524                      | 197,891       | ****        |                | 100000                                   |   |                            | 220,337     | 840,040     | ****            | 40,100                   | 467                   | 18,206             |                          | 406,004    | 4,706,707   |
| 31 Yarmouth        | 14,094                      | 704,221       | 227 20      | 2,300,000      |  |   |                            | 1,871,583   |             | 85,00           | 4 94,497                 | 50,340                | 798,476            | 3,266,242                | 1,950,759  | 45,461,160  |
| TOTAL              | 6,436,744                   | 4,392,362     | 387,391     | 7,779,667      | 4,101,447                                | 5,452,717                                   | 122,509                    | 1,071,363   | 5,671,422   | 85,00           | 54,437                   | 30,340                | 100,410            | 0,200,242                | 1,155,156  |             |
| REGIONAL MUN.      |                             |               |             | 2 000 000      | 3 086 000                                | 5,233,281                                   | ****                       | ****        | 2,889,278   |                 |                          | ****                  | 39,400             | 9,466,038                | 11,877,050 | 50,772,738  |
| 1 Cape Breton Reg  | 6,257,479                   | 8,923,213     |             | 3,000,000      |  |   | 1                          |             | -,,         |                 |                          |                       | 8,211,197          |                          | 16,878,000 | 239,072,654 |
| 2 Halifax Regional | ****                        | 8,943,817     | ****        | 125,740,000    |  |   |                            | 3,411,000   |             |                 | 29,582                   | ****                  | 0,211,197          | 54,200,500               | 10,010,000 | 4,103,113   |
| 3 Region of Queens | ****                        | 17,867,030    | *****       | 128,740,000    | 846,318<br>4,920,817                     | 1,188,076                                   |                            | 1,497,373   |             | 3,323,50        |                          |                       | 8,250,597          | 63,754,038               | 28,755,050 | 293,948,505 |

# MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - STATEMENT OF CAPITAL FINANCING - FINANCES APPLIED AND UNAPPLIED

|                             |  |            |                    |         |                | FINANCES |         | OF CAPITAL FIN | AITOITO                             |         | UNAPPLIED A                 | T END OF PREVIO | OUS PERIOD  |           |
|-----------------------------|--|------------|--------------------|---------|----------------|----------|---------|----------------|-------------------------------------|---------|-----------------------------|-----------------|-------------|-----------|
|                             | Balance Ten<br>Financed A              |            |                    | Canit   | al Acquisition | FINANCES | AFFLIED | Of             | her Expenditures                    |         |                             |                 |             |           |
|                             | Previous I<br>Short Term<br>Borrowings |            | General            | School  | Water          | Electric | Other   | Debt Charges   | Transfers To Own Reserves Funds And | Other   | Cash On Hand<br>And Deposit | Receivables     | Investments | TOTAL     |
|                             | Bollowings                             |            |                    |         |                |          |         |                | Agencies                            |         |                             |                 |             |           |
| o. TOWNS                    | s                                      | S          | \$                 | \$      | \$             | 5        | \$      | \$             | \$                                  | \$      | \$                          | \$              | s           | \$        |
| Amherst                     |  | 80,239     | 515,436            | ****    | 112,571        |          | 13,454  | ****           | 4220                                | 33,660  | 186,092                     | 341,657         | 0000        | 1,283,10  |
| Annapolis Royal             | 40,000                                 | 8,611      | 27,913             | -       | 674,450        |          | ****    | 39,622         |                                     | 395     | 186,708                     | 121,981         |             | 1,099,68  |
| Antigonish                  |  | ****       | 725,888            |         | 50,788         | 329,940  | com     |                | anno                                | ****    | 813,042                     | 1,364,412       | 400,000     | 3,684,07  |
| Berwick                     | 349,984                                |            | 135,742            |         | _              | 103,418  | 0.000   |                | ****                                |         | ****                        | ****            | -           | 589,14    |
| Bridgetown                  |  | _          | 99,029             |         | 44,062         |          | 0.000   | ****           |                                     |         | 16,640                      | -               | 2000        | 159,73    |
| Bridgewater                 |  | 321,515    | 1,453,838          |         | 260,299        | ****     | 10,129  |                | ****                                | ****    | 9,023                       | 578,877         |             | 2,633,68  |
| Canso                       |  | 147,925    | ****               | _       |                | ****     | ****    | ****           | 0030                                | 16,821  | 320,545                     | ****            | 0000        | 485,29    |
| Clark's Harbour             |  | 5,429      | 6990               | 164,241 |                |          | 4000    | P-0000         | *****                               | ****    | ****                        | 948WH           | _           | 169,67    |
| Digby                       |  | 0000       | 581,175            | *****   | 325,740        |          | ****    |                | 243,110                             | 1000    | 413,146                     | minim           | coniu       | 1,563,17  |
| 0 Hantsport                 |  |            | 290,564            | ****    | 176,616        | ****     | ****    | 75             | ****                                |         | 5,576                       | 17,402          | ****        | 490,23    |
| 1 Kentville                 | 991,540                                | 107,051    | 957,494            | 0083    | 219,466        | 205,412  |         | 0000           | 58,518                              | 34,881  | 26,985                      | 788,903         | ****        | 3,390,25  |
| Lockeport                   | 351,510                                |            | 85,740             |         |                |          | 0000    | 9000           | 2000                                | 16,800  |                             | E1100           | 0000        | 102,54    |
| Lunenburg                   |  |            | 838,232            |         | 152,731        | 118,772  |         | 0000           | 0000                                | 0200    | ****                        | 79,612          | M0000       | 1,189,34  |
| Mahone Bay                  | 342,917                                | _          | 53,637             | ****    | 19,296         | 14,042   | 0260    | ****           | 28,434                              | waren   | 214,349                     | 20,588          | 2000        | 693,26    |
| 5 Middleton                 | 342,517                                | 183,768    | 850,804            |         | 83,506         |          | w1100   |                | 0000                                | anc.n-n | 87,932                      | 28,855          | 0000        | 1,234,86  |
|                             |  |            | 30,453             |         |                | ****     |         |                | 4,119                               | 0007    | 97,781                      | 8,305           | minen       | 140,65    |
| 6 Mulgrave<br>7 New Glasgow |  | 1,201,582  | 750,734            |         | 673,075        |          | 36,883  | -              | 0000                                | 47,281  | 1,476,460                   | 31,473          |             | 4,217,48  |
|                             |  | 1,201,302  | 216,871            | _       | 3,881          | 0000     | ****    |                | 0.000                               | 52      | 161,943                     | 24,919          | _           | 407,66    |
|                             |  | 23,735     | 170,712            |         | 25,226         | 8000     | 0000    |                | 25,000                              | *****   | 71,661                      | 24,117          | -           | 340,45    |
| 9 Parrsboro                 |  | 20,733     | 1,012,384          |         | 36,441         |          | ****    | ****           | ****                                | cream   | 434,031                     | ****            | 0000        | 1,482,85  |
| 0 Pictou                    |  | 170,954    | 489.677            | _       | 65,241         | ****     | ****    | 73,195         | 374                                 | 0400    | 545,428                     | 53,925          | ****        | 1,398,79  |
| 1 Port Hawkesbury           |  | 14,375     | 402,362            |         | 39,100         | ****     | 141,227 | 7              | ****                                | 4000    | 75,457                      | 182,786         | 0000        | 855,30    |
| 2 Shelburne                 | 379,791                                | 8,141      | 381,222            | 0.000   | 3,327          |          | ****    | ****           |                                     | 4007    | 181,115                     | 1,305           |             | 954,90    |
| 3 Springhill                | 3/9,/91                                | 153,444    | 424,005            |         | 111,344        |          | 30,547  | 7              | 259,750                             | 0000    | 435,453                     |                 |             | 1,414,54  |
| 4 Stellarton                | 20 440                                 |            | 22,742             | boom    | 34,744         |          |         |                | 16,888                              | ****    | 9,784                       | 13,576          | _           | 194,30    |
| 5 Stewiacke                 | 20,140                                 | 76,432     | 2.666.523          |         | 34,744         | _        |         |                | 22,005                              | 4000    | 349,879                     | 698,340         |             | 3,797,70  |
| 6 Trenton                   | 60,953                                 |            | 2,927,416          |         | 924,524        | _        | 72,430  | 6              | 141,506                             | ****    | 181,567                     | ****            |             | 4,247,44  |
| 7 Truro                     |  |            | 415,899            |         | 183,584        |          |         | 1              |                                     |         | 155,614                     |                 |             | 755,09    |
| 8 Westville                 | ****                                   |            |                    | _       | 56,437         |          | 3,07    | 7              | 49,371                              | 8000    | 176,104                     |                 |             | 487,14    |
| 9 Windsor                   |  | 74.77      | 202,151<br>487,102 | _       | 180,247        |          |         | 20,732         |                                     |         | 47,484                      | 214,380         | _           | 1,292,05  |
| 0 Wolfville                 | 159,459                                | 71,771     | 906,885            |         | 1,967,453      |          |         | 25,15          | 106,557                             | -       | 338,929                     | 332,598         | 1           | 4,706,70  |
| 11 Yarmouth                 | 882,847                                | 171,437    |                    |         | 6,424,149      | 771,584  | 307,75  | 3 133,624      |                                     | 149.896 | 7,018,728                   | 4,928,012       | 400,000     | 45,461,10 |
| TOTAL                       | 3,227,631                              | 2,746,409  | 18,122,630         | 164,241 | 6,424,149      | 771,584  | 307,73  | 133,02-        | 1,000,300                           | 143,55  | ,,,,,,,,                    |                 |             |           |
| REGIONAL MUN.               | 5040545                                | 9,314,832  | 14 855,504         | ***     | 3,406,201      |          | ****    |                | ****                                | 13,65   | 4,179,862                   | 12,953,070      |             | 50,772,7  |
| 1 Cape Breton Reg           | 6,049,618                              |            |                    |         | 45,425,443     |          | nomb.   |                |                                     |         | _                           | 29,963,211      | -           | 239,072,6 |
| 2 Halifax Regional          | 63,026,000                             | 9,737,000  | 90,921,000         |         | 120,328        |          |         |                |                                     |         |                             | _               | _           | 4,103,1   |
| Region of Queens            | 69,075,618                             | 19,051,832 | 3,982,785          |         | 48,951,972     |          | ****    | -              |                                     | 13,65   | 4,179,862                   | 42,916,281      | _           | 293,948,5 |

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#### MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - SPECIAL RESERVE FUND BALANCE SHEET

|     |                          | 1                       |             |           |                         | ASSETS      |         |                         |             | 1     |                    |          |                     | LIABILI  | TIES      |           |                    |            |
|-----|--------------------------|-------------------------|-------------|-----------|-------------------------|-------------|---------|-------------------------|-------------|-------|--------------------|----------|---------------------|----------|-----------|-----------|--------------------|------------|
|     |                          |                         | CAPITAL     |           |                         | EQUIPMENT   |         |                         | OPERATING   |       |                    | CAP      | ITAL                | EQUIP    | MENT      | OPER      | ATING              |            |
|     |                          | Cash And<br>Investments | Receivables | Other     | Cash And<br>Investments | Receivables | Other   | Cash And<br>Investments | Receivables | Other | TOTAL              | Payables | Reserve             | Payables | Reserve   | Payables  | Reserve            | TOTAL      |
| No. | TOWNS                    | 5                       | \$          | \$        | \$                      | \$          | \$      | \$                      | \$          | s     | \$                 | s        | 5                   | S        | 5         | \$        | \$                 | S N        |
| 1   | Amherst                  | 332,122                 | 554,409     | ****      | ****                    | 10,938      | ****    | 37,210                  | 416         |       | 935,095            | 39,634   | 846,897             | ****     | 10,938    |           | 37,626             | 935,095    |
| 2   | Annapolis Royal          | 9,619                   | 2,135       | ****      | 42,804                  | 1,131       | ****    | ****                    | tion        | ****  | 55,689             | ****     | 11,754              | 652      | 43,283    | 9000      | CORRE              | 55,689     |
| 3   | Antigonish               | 1,029,970               | 17,609      | 113,893   | 84,629                  | 1,358       | ****    | 121,383                 | 144,623     |       | 1,513,465          | 64,442   | 1,097,030           | ****     | 85,987    |           | 266,006            | 1,513,465  |
| 4   | Berwick                  | 9,395                   | ****        |           | 50,625                  | ****        | ****    | 116,918                 |             | ****  | 176,938            | ****     | 9,395               | ****     | 50,625    |           | 116,918            | 176,938    |
| 5   | Bridgetown               | 37,013                  | 2000        | ****      | 265                     |             | ****    | 35,000                  |             | ****  | 72,278             | -        | 37,013              |          | 265       | ****      | 35,000             | 72,278     |
| 6   | Bridgewater              | 647,864                 | 500,420     |           | 13,569                  | 1,005       | ****    | 73,647                  | 10,800      | ****  | 1,247,305          | ****     | 1,145,284           |          | 14,574    | 4,629     | 79,818             | 1,247,305  |
| 7   | Canso                    | 15,048                  | 204,007     | ****      | 26,489                  | 37,312      |         |                         |             | ****  | 282,856            |          | 219,055             | ****     | 63,801    |           |                    | 282,856    |
| 8   | Clark's Harbour          | 64,418                  | 50,580      | 0000      | 5,665                   | 0000        | ***     | 64                      | ****        | ****  | 120,727            | 114,998  | ****                | 5,665    | ****      | 64        |                    | 120,727    |
| 9   | Digby                    | 742,159                 | 432,866     | ****      | 29,201                  |             | ****    | 536,607                 | 34,000      | ****  | 1,774,833          | 112,240  | 1,062,785           |          | 29,201    |           | 570,607            | 1,774,833  |
| 10  | Hantsport                | 442                     | 4,246       | ****      | 65,775                  | ****        | arises. | 71,913                  | ****        | 4444  | 142,376            | 0489     | 4,688               |          | 65,775    |           | 71,913             | 142,376    |
| 11  | Kentville                | 207,266                 | ****        |           | 43,495                  | ****        | ****    | 585,744                 | 200,000     | ****  | 1,036,505          | ****     | 207,266             |          | 43,495    | 44,975    | 740,769            | 1,036,505  |
| 12  | Lockeport                | 5,770                   | ****        | ****      | 608                     | ****        | 9000    | 986                     | 20,000      | ****  | 27,364             | ****     | 5,770               | ****     | 608       |           | 20,986             | 27,364     |
|     | Lunenburg                | 13,459                  | 1000        |           | 63,119                  | 0460        | ****    | ****                    | ****        |       | 76,578             |          | 13,459              | ****     | 63,119    |           |                    | 76,578     |
|     | Mahone Bay               | 612,082                 | 26,898      | wasin     | 116,336                 | 8,720       | ****    | 8,052                   | ****        | ****  | 772,088            | 7,316    | 631,664             |          | 125,056   | *****     | 8,052              | 772,088    |
|     | Middleton                | 30,197                  | 155,221     |           | 15,401                  | ****        | ****    | 2,985                   | ****        | ****  | 203,804            | ****     | 185,418             | ****     | 15,401    |           | 2,985              | 203,804    |
| - 1 | Mulgrave                 | 73,607                  | 24,592      | ****      | ****                    | ****        | 6000    | 100,000                 | 45,000      | 0200  | 243,199            |          | 98,199              | 2 200    | 000 454   |           | 145,000<br>454,999 | 243,199    |
|     | New Glasgow              | 1,129,073               | 984,834     | nees      | 440,841                 | 223,600     | ****    | 368,039                 | 86,960      | ****  | 3,233,347          | *****    | 2,113,907<br>29,823 | 2,290    | 662,151   | 0000      | 89,463             | 3,233,347  |
|     | Oxford                   | 29,823                  | ****        | ****      | ***                     | ****        | ****    | 89,463                  | ****        | 0000  | 119,286<br>172,163 |          | 1,616               |          | 14,330    | 0000      | 156,217            | 172,163    |
|     | Parrsboro                | 1,616                   | 550.004     | ****      | 14,330                  | ****        |         | 156,217                 |             | 2000  | 758,068            |          | 753,068             |          | 5,000     | ****      | 136,217            | 758,088    |
|     | Pictou                   | 199,084                 | 553,984     | ****      | 5,000                   |             | ****    | -                       | _           | ****  | 461,128            |          | 461,128             |          | 3,000     |           |                    | 461,128    |
|     | Port Hawkesbury          | 451,878                 | 9,250       | 2000      | 49.034                  |             | ****    | 166,870                 | 94,000      | 2000  | 387,371            | 30,000   | 48,470              |          | 48,031    | 5,500     | 255,370            | 387,371    |
|     | Shelburne                | 78,470<br>87,609        | 765         | 0000      | 48,031<br>63,304        |             | 0000    | 40,059                  | 34,000      | 4000  | 191,746            | 30,000   | 88,374              |          | 63,304    | 3,300     | 40,068             | 191,746    |
|     | Springhill<br>Stellarton | 643,105                 | 765         | ****      | 63,304                  |             |         | 250,184                 | 1           | ****  | 893,289            | ****     | 643,105             |          |           | ****      | 250,184            | 893,289    |
|     | Stewiacke                | 144,655                 | ****        | ****      | 7,952                   |             |         | 158,704                 |             | 4000  | 311,311            |          | 144,655             |          | 7,952     | 0000      | 158,704            | 311,311    |
| -   | Trenton                  | 251,890                 | 87,220      |           | 34,000                  |             | ****    | ****                    | 19,759      |       | 392,869            | ****     | 339,110             |          | 34,000    |           | 19,759             | 392,869    |
| -   | Truro                    | 2,120,538               |             | 2,178,963 | 1,416,422               | ****        |         | 69,526                  | ****        | 6400  | 5,785,449          | ****     | 4,299,501           | ****     | 1,416,422 |           | 69,526             | 5,785,449  |
|     | Westville                | 296,852                 | ****        | 27110,000 | 28,905                  |             | ****    | ****                    | ****        | ****  | 325,757            | ****     | 296,852             | ****     | 28,905    |           | ***                | 325,757    |
|     | Windsor                  | 255,419                 | 97,064      | 52,210    | 576,370                 |             | ****    | 126,647                 | ****        | ****  | 1,107,710          | 2,443    | 402,250             | ****     | 576,370   |           | 126,647            | 1,107,710  |
|     | Wolfville                | 64,605                  |             | ****      | 112,459                 | ****        | ****    | 5,995                   |             | ****  | 183,059            | ****     | 64,605              |          | 112,459   |           | 5,995              | 183,059    |
|     | Yarmouth                 | 847,357                 | 72,727      | *****     | 408,589                 | 25,000      |         | 448,068                 | 100,000     | ****  | 1,901,741          |          | 920,084             |          | 433,589   |           | 548,068            | 1,901,741  |
|     | TOTAL                    | 10,432,405              | 3,778,827   | 2,345,066 | 3,714,184               | 309,064     |         | 3,570,281               | 755,567     |       | 24,905,394         | 371,073  | 16,185,225          | 8,607    | 4,014,641 | 55,168    | 4,270,680          | 24,905,394 |
|     | REGIONAL MUN.            |                         |             |           |                         |             |         |                         |             |       |                    |          |                     |          |           |           |                    |            |
| 1   | Cape Breton Reg          | 2,513,709               | 22,136      |           | 381,976                 | 71,057      |         | 2,290,442               |             | ****  | 5,279,320          | 114,544  | 2,421,301           | ****     | 453,033   | 1,397,106 | 893,336            | 5,279,320  |
| - 1 | Halifax Regional         | 2,313,103               | 62,067,000  | 2000      |                         | 2,422,000   |         |                         | 1,334,000   | ****  | 65,823,000         | 258,000  | 61,809,000          | ****     | 2,422,000 |           | 1,334,000          | 65,823,000 |
|     | Region of Queens         | 377,236                 | 938,541     |           | 435,795                 | 21,670      |         | _                       | 739,436     | ****  | 2,512,678          |          | 1,315,777           | ****     | 457,465   |           | 739,436            | 2,512,678  |
|     | TOTAL.                   | 2,890,945               |             | 9660      | 817,771                 | 2,514,727   | -       | 2,290,442               | 2,073,436   | ****  | 73,614,998         | 372,544  | 65,546,078          | 0000     | 3,332,498 | 1,397,106 | 2,966,772          | 73,614,998 |

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## MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - STATEMENT OF SPECIAL RESERVE

| No   TOWNS   S   |  |                       |           |    |         | AD      | DITIONS        | OF SPECIAL RES | SERVE     |         | DEDUCTION                               | ONS    |                | 1     |
|--|--|-----------------------|-----------|----|---------|---------|----------------|----------------|-----------|---------|---|--------|----------------|-------|
| No. TOWNS 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8  |  |                       | Debenture |    |         |         | Fire Insurance | Interest       |           | Other   | Transfer To Other                       |        | Ending Balance |       |
| 2 Anssporis Royal 51,048   | No. TOWNS  | \$                    | -         | \$ | \$      | \$      | \$             | \$             | \$        | \$      | 5                                       | \$     | \$             | No    |
| 2 Annapoirs Royal 51,048   | 1 Amherst  | 859.711               | _         | _  |         | 10,938  | _              | 24,812         | -         | ****    | *************************************** |        | 895,46         | 1 1   |
| Antigorish   1,387,781   |  |                       | ****      |    |         |         | -              |                | 5,000     | ****    | 2,248                                   |        | 55,03          | 7 2   |
| Berwick   178,217   3,260   20,060   166   24,864   25,865   20,000   36,365   20,000   36,365   20,000   36,365   20,000   36,365   36,365   36,365   36,365   36,365   36,365   36,365   36,365   36,365   36, |  |                       | ****      |    | ****    | 20,000  |                |                |           | 1,200   |   | ****   | 1,449,02       | 3 3   |
| 8 Bridgetown 87,383  |  |                       |           |    |         |         |                |                | _         | 01000   |   |        | 176,93         | 8 4   |
| 1,354,038  |  |                       | 5,200     |    | _       |         |                |                | 2.750     |         |   |        | 72,27          |       |
| Carso   282,866  |  |                       |           |    | _       |         |                |                |           | -       |   |        | 1,242,67       |       |
| Digby  |  |                       |           |    |         |         |                | 124            | _         |         |   |        | 282,85         |       |
| Hantsport   128,314  |  | and the second second |           |    |         | 38.256  |                |                | 25,951    | ****    |   |        | 1,862,59       |       |
| New York   New York  |  |                       |           |    | _       |         |                |                |           |         |   | 13     | 142,37         |       |
|  |  |                       |           |    | 58 518  |         |                | 2.959          |           | ****    |   |        | 991,53         |       |
|  |  |                       |           |    |         |         |                |                |           |         |   | ****   | 27,36          |       |
| 3 Mahone Bay   823,065   28,34   3,928   15,183   208,378   310,288   3 10,288   4 Middleton   244,511   |  |                       |           |    |         | 14.085  |                |                |           | 3.000   |   |        | 76,57          |       |
| 4 Middleton       244,511  |  |                       |           |    | 28.434  |         |                |                |           |         |   |        | 764,77         |       |
| Mulgrave   173,807   |  |                       |           |    |         | 3 928   |                |                |           | 3.245   |   |        | 203,80         | 14 1  |
| 19,228   |  |                       |           |    | 4 110   |         |                |                | 44,000    |         |   | wasa   | 243,19         |       |
| 10   |  |                       |           |    |         |         |                |                |           | 00.90   | 201,499                                 | ****   | 3,231,05       | 17 10 |
| 8   Parisboro   76,580   |  |                       |           |    | ****    |         |                |                |           | -       |   | ****   | 119,28         |       |
| 9 Pictou 757,132 936   |  |                       |           |    | ****    | 1       | ****           |                |           | water   |   | _      | 172,16         | 3 11  |
| Port Nawkesbury   502,084     40,627   56,956     18,329       156,868   |  |                       |           |    |         | 916     |                | .,,,,,,        | ****      | 9000    |   | -      | 758,06         |       |
| Shelburne  |  |                       |           |    | 40 627  |         |                | 18 329         |           |         | 156,868                                 | 0900   | 461,12         | 28 20 |
| Springhill   231,180   |  |                       |           |    |         |         |                |                | 104.000   | 9000    |   |        | 351,87         |       |
| Stellarton   533,367   259,750     27,000     12,574   250,000   33,000   222,402  |  |                       |           |    | 15,050  |         |                |                |           | _       |   | 0000   | 191,74         |       |
| 4 Stewiacke 293,443  |  |                       |           |    |         | 27 000  |                |                |           | 33,000  |   | ****   | 893,28         | 19 2  |
| 15   Trenton   377,603   |  |                       | 239,730   |    |         |         |                |                |           |         |   | ****   | 311,31         | 11 2  |
| Truo   |  |                       |           |    |         |         |                |                | 35,805    | ****    | 64,199                                  | ****   | 392,86         | 19 2  |
| Westville  |  |                       | -         |    |         | 20,100  |                |                |           | 8,995   |   | 30     | 5,785,44       | 19 21 |
| Windsor   797,857  |  |                       |           |    | 141,500 | 1.051   |                |                |           | 9000    |   | _      | 325,75         | 57 2  |
| Wolfville   248,978     14,871   40,106     7,427   1,271   11,903   141,497   .   |  |                       |           |    | 49 369  | .,,     |                |                | 219.589   | 4.797   | 1                                       |        | 1,105,20       | 37 2  |
| Yarmouth   |  |                       | -         |    |         | 40 106  |                |                |           |         |   | ****   | 183,05         | 59 21 |
| TOTAL 23,254,105 263,049 — 353,274 406,797 — 845,111 3,023,455 66,140 3,741,342 43 24  REGIONAL MUN. 1 Cape Breton Reg 4,734,383 — — — 169,490 — 141,260 642,633 — 1,920,096 — 3 2 Halifax Regional 60,632,000 — — 2,851,000 — 376,000 13,613,000 468,000 12,150,000 25,000 65   |  |                       |           |    | 14,07   |         |                |                |           |         |   |        | 1,901,74       | 61 3  |
| REGIONAL MUN.  1 Cape Breton Reg   |  |                       | 263 046   |    | 353 274 |         |                |                |           | 66.140  | 3.741.342                               | 43     | 24,470,54      | -     |
| 1 Cape Breton Reg 4,734,383 — — 169,490 — 141,260 642,633 — 1,920,096 — 2,651,000 — 376,000 13,613,000 468,000 12,150,000 25,000 65  | IOIAL  | 23,234,103            | 203,040   |    | 550,274 | 400,181 |                | 040,111        | 5,225,440 | -3,144  | .,.,.,.                                 |        |                | +     |
| 2 Halifax Regional 60,632,000 2,651,000 376,000 13,613,000 468,000 12,150,000 25,000 65  |  | 4 794 999             |           |    |         | 160 400 |                | 141 280        | 642 633   |         | 1,920,096                               |        | 3,767,67       | 70    |
| analy regional 60,632,000  |  |                       |           |    |         |         |                |                |           | 468 000 |   | 25 000 | 85,565,00      |       |
|  | The second secon |                       |           |    |         | 5,665   | _              | 66,371         | 429,909   | 400,000 | 1,527,373                               | 25,000 | 2,512,6        |       |
| 2   Vedicii ci diceste   |  |                       | 0000      |    |         |         |                |                |           | 468 000 |   | 25 000 | 71,845,34      | _     |

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## MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - SINKING FUND

|     |                  |            | SINKING F  | UND BALANCE | SHEET                |                         |                      |                              | STATEMENT C                     | F SINKING FL | IND RESERVE                                |                            |                |     |
|-----|------------------|------------|------------|-------------|----------------------|-------------------------|----------------------|------------------------------|---------------------------------|--------------|--|----------------------------|----------------|-----|
|     | 1                |            | ASSETS     |             |                      | ILITIES                 |                      |                              | ADDITIONS                       |              | DEDUC                                      | TIONS                      |                |     |
|     |                  | Cash       | Investment | Total       | Other<br>Liabilities | Sinking Fund<br>Reserve | Beginning<br>Balance | Sinking Fund<br>Requirements | Transfer<br>From Other<br>Funds | Interest     | Repayment Of<br>Sinking Fund<br>Debentures | Transfer To<br>Other Funds | Ending Balance |     |
| Vo. | TOWNS            | \$         | 8          | \$          | \$                   | \$                      | \$                   | \$                           | \$                              | \$           | 8  | 8                          | \$             | No  |
| 1   | Amherst          | 881,513    |            | 881,513     | Calmino              | 881,513                 | 747,081              | 74,725                       | -                               | 59,707       |  |                            | 881,513        | 1   |
| 2   | Annapolis Royal  | 188,354    | _          | 188,354     |                      | 188,354                 | 154,663              | 21,000                       |                                 | 12,691       | mete                                       | one                        | 188,354        | 2   |
| 3   | Antigonish       | 362,062    |            | 362,062     | -                    | 362,062                 | 306,456              | 31,055                       |                                 | 24,551       | ****                                       |                            | 362,062        | 3   |
| 4   | Berwick          | 144,076    |            | 144,076     | _                    | 144,076                 | 119,148              | 15,305                       | -                               | 9,625        |  | _                          | 144,076        | 4   |
| 5   | Bridgetown       | 133,888    |            | 133,888     | -                    | 133,888                 | 108,529              | 16,527                       |                                 | 8,832        | _  |                            | 133,888        | 5   |
| 6   | Bridgewater      | 1,504,763  | -          | 1,504,763   | _                    | 1,504,763               | 1,242,621            | 156,600                      | -                               | 105,542      | -  | ****                       | 1,504,763      | . 0 |
| 7   | Kentville        | 2,767,040  |            | 2,767,040   |                      | 2,767,040               | 2,304,699            | 276,829                      | -                               | 185,512      | -  | ****                       | 2,767,040      | 7   |
|     | Lunenburg        | 77,930     | -          | 77,930      | ****                 | 77,930                  | 63,488               | 9,015                        |                                 | 5,427        |  | ****                       | 77,930         |     |
| 9   | Middleton        | 270,306    |            | 270,306     |                      | 270,306                 | 219,784              | 32,086                       | -                               | 18,436       | 0000                                       | ****                       | 270,306        | 9   |
| 10  | New Glasgow      | 242,207    |            | 242,207     | -                    | 242,207                 | 208,123              | 17,500                       | -                               | 16,584       | nate                                       | ****                       | 242,207        |     |
| 11  | Parrsboro        | 48,442     |            | 48,442      | -                    | 48,442                  | 41,625               | 3,500                        | -                               | 3,317        | made                                       | ****                       | 48,442         | 11  |
| 12  | Shelburne        | 63,756     | -          | 63,756      | _                    | 63,756                  | 51,681               | 7,870                        |                                 | 4,205        | 0000                                       | ****                       | 63,756         | 1   |
| 13  | Stellarton       | 323,232    |            | 323,232     |                      | 323,232                 | 273,374              | 28,000                       |                                 | 21,858       |  | ****                       | 323,232        |     |
| 14  | Wolfville        | 518,955    | 2000       | 518,955     |                      | 518,955                 | 439,266              | 44,192                       |                                 | 35,497       |  | ****                       | 518,955        |     |
|     | TOTAL            | 7,526,524  | ****       | 7,526,524   | ****                 | 7,526,524               | 6,280,536            | 734,204                      | ****                            | 511,784      | ****                                       |                            | 7,526,524      | -   |
|     | REGIONAL MUN.    |            |            |             |                      |                         |                      |                              |                                 |              |  |                            |                |     |
| 1   | Cape Breton Reg  | 5,167,542  | -          | 5,187,542   | ****                 | 5,187,542               | 4,334,573            | 482,508                      | ****                            | 350,461      |  | 0000                       | 5,167,542      | 1   |
| 2   | Halifax Regional | 30,844,000 |            | 30,844,000  |                      | 30,844,000              | 25,652,000           | 3,102,000                    |                                 | 2,090,000    | ****                                       | ****                       | 30,844,000     | _   |
|     | TOTAL            | 36,011,542 | ****       | 36,011,542  | ****                 | 36,011,542              | 29,986,573           | 3,584,508                    |                                 | 2,440,461    |  | ****                       | 36,011,542     | 2   |

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#### MISCELLANEOUS MUNICIPAL STATISTICS - TOWNS AND REGIONAL MUNICIPALITIES - TRUST FUND

|     |                  |                         |             | TRUST F | UND BALANCE S | HEET     |             |           |                      |          | STAT                          | TEMENT OF TRE    | JST FUND RE | SERVE                      |                             |                |     |
|-----|------------------|-------------------------|-------------|---------|---------------|----------|-------------|-----------|----------------------|----------|-------------------------------|------------------|-------------|----------------------------|-----------------------------|----------------|-----|
|     |                  |                         | ASSE        |         |               |          | LIABILITIES |           |                      |          | ADDIT                         | IONS             |             | DEDUC                      |                             |                |     |
|     |                  | Cash And<br>Investments | Receivables | Other   | TOTAL         | Payables | Reserve     | TOTAL     | Beginning<br>Balance | Interest | Gain On Sale<br>Of Investment | From Other Funds | Other       | Transfer To<br>Other Funds | Other<br>Disburse-<br>ments | Ending Balance |     |
| No. | TOWNS            | \$                      | \$          | \$      | \$            | \$       | \$          | \$        | \$                   | \$       | \$                            | \$               | \$          | \$                         | \$                          | \$             | No  |
| 1   | Amherst          | 18,745                  | _           |         | 18,745        | Cine     | 18,745      | 18,745    | 18,683               | 601      | _                             | _                | _           | *****                      | 539                         | 18,745         | 1   |
| 2   | Annapolis Royal  | 1,000                   |             |         | 1,000         |          | 1,000       | 1,000     | 1,000                | 70       | ****                          |                  |             | ****                       | 70                          | 1,000          | 2   |
| 3   | Bridgetown       | 648,048                 | 300         |         | 648,348       |          | 648,348     | 648,348   | 514.942              | 17,198   |                               |                  | 190,639     | 74,431                     |                             | 648,341        | 3   |
| 4   | Bridgewater      | 273,946                 | 1,687       |         | 275,633       | 3,813    | 271,820     | 275,633   | 256,341              | 19,469   | ****                          | *****            | 15,937      | 18,647                     | 1,280                       | 271,820        | 4   |
| 5   | Canso            | 3,383                   | ,           |         | 3.383         |          | 3,383       | 3,383     | 3,319                | 64       | ****                          |                  | ****        | ****                       |                             | 3,383          | 5   |
|     | Hantsport        | 69,142                  |             | 2000    | 69,142        |          | 69,142      | 69,142    | 59,582               | ****     | ****                          | ****             | 9,560       | _                          | _                           | 69,14          | 2 0 |
| 7   | Lockeport        | 2,709                   |             |         | 2,709         | ****     | 2,709       | 2,709     | traus.               | -        |                               |                  | 2,709       |                            |                             | 2,70           | 7   |
| 8   | Lunenburg        | 44,957                  | 90,000      |         | 134,957       | 200m     | 134,957     | 134,957   | 127,062              | -        | ****                          |                  | 7,895       |                            | ****                        | 134,95         | 1 8 |
| 9   | New Glasgow      | 446,585                 |             |         | 446,585       | ****     | 446,585     | 446,585   | 443,362              | 20,643   |                               |                  | 6,747       |                            | 24,167                      | 446,58         | 5 8 |
| -   | Pictou           | 344,841                 | 17.056      | ****    | 361,897       | 352,254  | 9,643       | 361,897   | 9,643                | 36,530   |                               | 36,231           | ****        | 72,761                     | -                           | 9,64           | 3 1 |
| 11  | Shelburne        | 5,774                   |             | -       | 5,774         | 150      | 5.624       | 5,774     | 12,980               | 409      |                               |                  | 1,368       | 1,842                      | 7,291                       | 5,62           | 4 1 |
| 12  | Springhill       | 8,503                   |             | *****   | 8,503         | -        | 8,503       | 8,503     | 8,503                | 213      |                               | - Control        | ****        | 213                        | ****                        | 8,50           | 3 1 |
| 13  | Stellarton       | 9,613                   |             | 9990    | 9,613         | ****     | 9,613       | 9,613     | 9,338                | 275      |                               |                  | -           | 9990                       | ****                        | 9,61           | 3 1 |
| 14  | Trenton          |                         | 100         | 0000    | 100           | -        | 100         | 100       | 100                  | ****     | 0000                          |                  |             | ****                       | -                           | 10             | 0 1 |
| 15  | Truro            | 218,364                 | ****        | 9999    | 218,364       | ****     | 218,364     | 218,364   | 208,596              | 12,245   | ****                          | 2000             | ****        | 2,377                      | 100                         | 218,36         | 1   |
|     | Westville        | 41,172                  | 4100        | ****    | -1,172        | ****     | 41,172      | 41,172    | 39,284               | 1,959    |                               |                  | 1,500       |                            | 1,571                       | 41,17          | 2 1 |
| 17  | Windsor          | 328,374                 | 0000        | 9989    | 328,374       | 3,719    | 324,655     | 328,374   | 264,019              | 38,948   |                               | 20,000           | 15,875      | 14,187                     | ****                        | 324,65         | 5 1 |
| 18  | Wolfville        | 52,108                  | ****        | ****    | 52,108        | ****     | 52,108      | 52,108    | 184                  | 484      | ****                          |                  | 51,440      |                            | *****                       | 52,10          | 8 1 |
|     | Yarmouth         | 42,780                  | ****        |         | 42,780        | ****     | 42,780      | 42,780    | 36,577               | 1,300    |                               |                  | 4,903       |                            | ****                        | 42,78          | 1   |
|     | TOTAL            | 2,560,044               | 109,143     | 0000    | 2,669,187     | 359,936  | 2,309,251   | 2,669,187 | 2,013,515            | 150,408  |                               | 56,231           | 308,573     | 184,458                    | 35,018                      | 2,309,25       | 1   |
|     | REGIONAL MUN.    |                         |             |         |               |          |             |           |                      |          |                               |                  |             |                            |                             |                |     |
| 1   | Cape Breton Reg  | 305,202                 |             | ****    | 305,202       | 66,941   | 238,261     | 305,202   | 235,254              | 7,042    |                               | 72,408           | 124,600     | ****                       | 201,043                     | 238,26         | 1 1 |
| 2   | Halifax Regional | 8,574,496               | 10,605      |         | 8,585,101     | 222,065  | 8,363,036   | 8,585,101 | 8,485,987            | 440,893  |                               | 43,757           | ****        | 160,049                    | 447,552                     | 8,363,03       | 6 2 |
| _   | Region of Queens | 106,851                 |             |         | 106,851       |          | 106,851     | 106,851   | 104,420              | 886      |                               | 1,000            | 25,522      |                            | 24,977                      | 106,85         | 1 3 |
|     | TOTAL            | 8,986,549               | 10,605      | ****    | 8,997,154     | 289,006  | 8,708,148   | 8,997,154 | 8,825,661            | 448,821  |                               | 117,165          | 150,122     | 160,049                    | 673,572                     | 8,708,14       | 8   |



# MISCELLANEOUS MUNICIPAL STATISTICS

MUNICIPALITIES, VILLAGES AND COMMISSIONS

MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES (RURAL) - NON-FINANCIAL DATA

|     |                |            | Area in     | Number       | Number      |          |                     | ROAD KILO | METRAGES |                   |          | SIDEWALK KILO | DMETRAGES | SEWER AND WA | TER MAIN KILO | METRAGES |
|-----|----------------|------------|-------------|--------------|-------------|----------|---------------------|-----------|----------|-------------------|----------|---------------|-----------|--------------|---------------|----------|
|     |                |            | Acres       | of Municipal | of          | Sur      | face Classification | n         | Nan      | ne Classification |          |               |           | Sewer        | 8             |          |
|     |                | Population | (Estimated) | Districts    | Councillors | Paved    | Unpaved             | Total     | Arterial | Collector         | Local    | Paved         | Unpaved   | Storm        | Sanitary      | Water    |
| No. | MUNICIPALITIES |            |             |              |             |          |                     |           |          |                   |          |               |           |              |               |          |
| 1   | Annapolis      | 18,947     | 791,168     | 12           | 12          | 738.5    | 564.4               | 1,302.9   | 243.1    | 172.7             | 888.1    | 10.3          | ****      | ****         | 31.6          | 14.5     |
| 2   | Antigonish     | 14,694     | 366,202     | 10           | 10          | 400.7    | 713.0               | 1,113.7   | 104.1    | 177.3             | 832.3    | ****          | 0000      | ****         | 29.1          | 15.1     |
| 3   | Argyle         | 8,947      | 365,000     | 9            | 9           | b        | b                   | b         | b        | b                 | b        | 3.1           | ****      | ****         | 8.5           | 4600     |
| 4   | Barrington     | 7,883      | 140,800     | 7            | 7           | c        | c                   | c         | c        | c                 | c        | 0.5           | 0.00      | ****         | 22.2          | ****     |
| 5   | Chester        | 10,602     | 297,600     | 7            | 7           | d        | d                   | d         | d        | d                 | d        | 0.5           | ****      | ****         | 31.0          | ****     |
| 6   | Clare          | 9,298      | 208,000     | 8            | 8           |          |                     |           | 0        |                   |          | 8.9           | ****      | 7.6          | 7.6           | 0000     |
| 7   | Colchester     | 35,919     | 903,799     | 10           | 11          | 908.7    | 1,004.8             | 1,913.5   | 206.3    | 343.3             | 1,363.9  | 20.0          | ***       | ****         | 134.0         | 12.      |
| 8   | Cumberland     | 16,973     | 1,084,420   | 10           | 10          | 1,156.2  | 736.1               | 1,892.3   | 279.5    | 350.6             | 1,262.2  |               | ****      | ****         | 25.6          | 1.5      |
| 9   | Digby          | 9,003      | 412,160     | 5            | 5           | 598.4    | 591.4               | 1,189.8   | 141.6    | 174.6             | 873.6    | 9.4           | ****      | ****         | 13.1          | 0000     |
| 10  | Guysborough    | 5,942      | 566,800     | 7            | 7           | 585.6    | 633.9               | 1,219.5   | 149.2    | 348.8             | 721.5    |               | ****      | 1.5          | 3.3           | 3.       |
|     | Hants East     | 20,713     | 461,000     | 11           | 11          | 968.7    | 537.2               | 1,505.9   | 198.1    | 375.7             | 932.1    | 1.7           | 0000      | ****         | 53.9          | 40.      |
| 12  | Hants West     | 13,792     | 298,200     | 9            | 9           | •        | 1                   | 4         | 1        | 1                 | 1        | ****          | ****      | ****         | 40.5          | 45.      |
| 13  | Inverness      | 17,109     | 579,663     | 6            | 6           | 696.1    | 1,262.0             | 1,958.1   | 135.4    | 341.1             | 1,481.6  | 7.4           | ****      | ****         | 52.5          | 42.      |
|     | Kings          | 47,614     | 531,636     | 12           | 12          | 902.8    | 810.9               | 1,713.7   | 97.1     | 265.1             | 1,351.5  | 36.5          |           | ****         | 136.9         | 42.      |
| 15  | Lunenburg      | 25,992     | 416,960     | 13           | 13          | 986.9    | 718.9               | 1,705.8   | 183.8    | 464.4             | 1,057.6  | ****          | ****      | ****         | 6.0           | ****     |
|     | Pictou         | 22,988     | 635,200     | 14           | 14          | 1,040.5  | 1,101.7             | 2,142.2   | 144.7    | 327.6             | 1,669.9  |               | ****      | ****         | 61.4          | 20.      |
| 17  | Richmond       | 11,022     | 288,000     | 10           | 10          | 421.7    | 437.5               | 859.2     | 41.6     | 136.8             | 680.8    | ****          | ****      | 0980         | ****          | ****     |
|     | Shelburne      | 5,315      | 437,265     | 7            | 7           | 412.3    | 380.8               | 793.1     | 83.2     | 169.2             | 540.7    |               | ****      | ****         | 5.3           | 4444     |
| 19  | St. Mary's     | 2,952      | 461,150     | 7            | 7           | 9        | 9                   | g         | 9        | 9                 | 9        | 6000          |           | ****         | 1.7           | ****     |
| 20  | Victoria       | 8,482      | 723,830     | 8            | a           | 1,078.3  | 833.2               | 1,911.5   | 331.2    | 331.3             | 1,249.0  | 2.0           | 0000      | 2.0          | 3.0           | 8.       |
|     | Yarmouth       | 10,795     | 149,250     | 7            | 7           | 576.8    | 460.3               | 1,037.1   | 73.4     | 281.1             | 682.6    | 3.0           | ****      | ****         | 20.0          | 16.      |
|     | TOTAL          | 324,982    | 10,118,103  | 189          | 190         | 11,472.2 | 10,786.1            | 22,258.3  | 2,412.3  | 4,259.6           | 15,587.4 | 103.3         | ****      | 11.1         | 687.2         | 261.     |
|     | SUMMARY        |            |             |              |             |          |                     |           |          |                   |          |               |           |              |               |          |
| 1   | Towns          | 111,068    | 74,545      | 21           | 208         | 1,024.3  | 65.1                | 1,089.4   | ****     | ****              | ***      | 441.6         | 64.       | 319.4        | 819.7         | 1,051.   |
|     | Regional Mun.  | 473,232    | 1,944,816   | 44           | 56          | 1,365.0  | 76.0                | 1,441.0   |          |                   | ***      | 688.0         | ***       | - 558.0      | 1,504.8       | 1,730.   |
|     | Municipalities | 324,982    | 10,118,103  | 189          | 190         | 11,472.2 | 10,786.1            | 22,258.3  | 2,412.3  | 4,259.6           | 15,587.4 | 103.3         |           | 11.1         | 687.2         | 261.     |
|     | TOTAL          | 909,282    | 12,137,464  | 254          | 454         | 13,861.5 | 10,927.2            | 24,788.7  | 2,412.3  | 4,259.6           | 15,587.4 | 1,232.9       | 64.       | 5 888.5      | 3,011.7       | 3,043.   |

Population - 1996 Census Figures

b - Included in Yarmouth

c - Included in Shelburne

d - Included in Lunenburg

e - Included in Digby f - Included in Hants East

g - Included in Guysborough

h - Road Kilometrages as supplied by the Department of Transportation and Public Works

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| MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES | - ASSESSMENT |
|---|--------------|
|---|--------------|

|                    |                |             | TAXABL        | E ASSESSMENT            |                       |                | T             |             |               | EXEMPT ASS    | ESSMENT                 |                       |               |   |                | TAXABLE ACR | ES        |
|--------------------|----------------|-------------|---------------|-------------------------|-----------------------|----------------|---------------|-------------|---------------|---------------|-------------------------|-----------------------|---------------|---|----------------|-------------|-----------|
|                    | Residential    | Resource    | Commercial    | Commercial<br>Equipment | Business<br>Occupancy | TOTAL          | Per<br>Capita | Residential | Resource      | Commercial    | Commercial<br>Equipment | Business<br>Occupancy | TOTAL         | Total Assessment                        | Non-<br>Profit | Commercial  | Resource  |
| No. MUNICIPALITIES | \$             | \$          | 5             | \$                      | \$                    | \$             | \$            | \$          | 5             | \$            | \$                      | \$                    | \$            | \$                                      | \$             | \$          | \$        |
|                    |                |             |               |                         |                       |                |               |             |               | 47 488 888    | 48,300                  | 563,000               | 165,081,200   | 708,966,100                             | 147            | 265,375     | 256,413   |
| 1 Annapolis        | 445,321,500    | 29,870,900  | 56,297,600    | 2,013,900               | 10,381,000            | 543,884,900    | 28,706        | 5,876,600   | 111,158,000   | 47,435,300    |                         | 1,409,200             | 112,124,100   | 485,016,325                             | 90             | 19,975      | 177,169   |
| 2 Antigonish       | 298,224,000    | 32,431,000  | 31,933,800    | 188,200                 | 10,115,225            | 372,892,225    | 25,377        | 3,172,400   | 66,752,200    | 40,790,300    | ****                    |                       | 87,410,600    | 349,942,800                             |                | 10,780      | 41,741    |
| 3 Argyle           | 204,589,800    | 24,190,100  | 23,212,100    | 2,323,600               | 8,216,600             | 262,532,200    | 29,343        | 287,800     | 55,409,000    | 31,391,960    | ****                    | 321,900               |               | 260,586,800                             |                | 10,760      | 15,216    |
| 4 Barrington       | 163,269,400    | 12,340,900  | 32,072,600    | 1,329,300               | 12,652,300            | 221,664,500    | 28,119        | 909,700     | 12,301,900    | 25,619 500    | ****                    | 91,200                | 38,922,300    |   |                | 49,008      | 119,627   |
| 5 Chester          | 451,213,400    | 17,968,600  | 36,629,800    | 2,526,500               | 11,754,200            | 520,092,500    | 49,056        | 872,200     | 36,077,100    | 29,055,500    | ****                    | 170,500               | 66,175,300    | 586,267,800                             | 99             | ,           | 7.10      |
| 6 Clare            | 207,166,700    | 28,913,500  | 29,376,300    | 1,722,000               | 11,539,200            | 278,717,700    | 29,976        | 5,946,800   | 41,346,300    | 45,047,100    | *****                   | 165,400               | 92,505,600    | 371,223,300                             | ****           | 26,554      | 114,420   |
| 7 Colchester       | 815,345,200    | 38,251,900  | 116,742,800   | 5,904,400               | 46,339,400            | 1,022,583,700  | 28,469        | 18,914,600  | 190,115,700   | 132,751,300   | ****                    | 4,116,400             | 345,898,000   | *************************************** | 49             | 201,618     | 339,481   |
| 8 Cumberland       | 405,015,100    | 27,028,600  | 33,531,500    | 4,725,700               | 12,361,100            | 482,662,000    | 28,437        | 5,553,800   | 208,991,700   | 36,164,600    | ****                    | 928,400               | 251,638,500   | 734,300,500                             | ****           | 98,457      | 409,011   |
| 9 Digby            | 155,455,400    | 11,885,800  | 29,484,300    | 323,900                 | 9,553,700             | 206,703,100    | 22,959        | 595,400     | 66,020,400    | 28,257,100    | ****                    | 5,053,000             | 99,925,900    | 306,629,000                             | 50             | 94,806      | 119,905   |
| 10 Guysborough     | 101,413,800    | 16,523,900  | 10,631,400    | 930,000                 | 2,860,400             | 132,359,500    | 22,275        | 745,800     | 52,865,700    | 21,740,200    | ****                    | 182,000               | 75,533,700    | 207,893,200                             | ****           | 2,876       | 122,445   |
| 11 Hants East      | 478,379,900    | 40,150,300  | 37,835,700    | 3,084,500               | 15,331,050            | 574,781,450    | 27,750        | 320,700     | 136,418,200   | 47,864,900    | ****                    | 525,660               | 185,129,400   | 759,910,850                             | ****           | 72,968      | 188,031   |
| 12 Hants West      | 328,414,200    | 28,425,400  | 22,641,100    | 1,278,900               | 7,804,500             | 388,564,100    | 28,173        | 1,094,000   | 75,682,600    | 26,589,600    | ****                    | 644,100               | 104,010,300   | 492,574,400                             | 130            |             | 108,024   |
| 13 Inverness       | 312,263,900    | 58,669,900  | 41,513,900    | 1,176,700               | 14,003,200            | 427,627,600    | 24,994        | 2,545,400   | 61,800,900    | 63,665,700    | ****                    | 1,659,600             | 129,671,600   | 557,299,200                             | 305            |             | 189,208   |
| 14 Kings           | 1,260,653,000  | 85,918,100  | 229,859,400   | 42,203,400              | 100,371,700           | 1,719,005,600  | 36,103        | 42,934,200  | 159,663,100   | 235,623,600   | 467,600                 | 2,240,100             | 440,928,600   | 2,159,934,200                           | 291            | 61,210      | 197,807   |
| 15 Lunenburg       | 825,137,600    | 55,874,200  | 51,123,700    | 3,390,400               | 18,706,900            | 954,232,800    | 36,713        | 769,500     | 65,303,200    | 43,852,100    | ****                    | 775,500               | 110,700,300   | 1,064,933,100                           | ****           | 11,611      | 250,722   |
| 16 Pictou          | 485,760,100    | 39,808,000  | 109,059,200   | 65,762,400              | 45,207,900            | 745,597,600    | 32,434        | 6,806,700   | 128,643,500   | 43,781,000    | ****                    | 2,109,500             | 181,340,700   | 926,938,300                             | 182            | 107,282     | 300,636   |
| 17 Richmond        | 189,004,500    | 35,592,800  | 131,254,600   | 46,581,500              | 51,545,500            | 453,978,900    | 41,188        | 1,888,100   | 21,038,400    | 202,143,100   | ****                    | 556,900               | 225,626,500   | 679,605,400                             | 11             | 1,671       | 54,713    |
| 18 Shelburne       | 123,427,000    | 22,884,500  | 13,539,600    | 402,300                 | 4.061,500             | 164,314,900    | 30,915        | 5,058,600   | 19,530,800    | 33,310,200    | 192,700                 | 1,005,700             | 59,098,000    | 223,412,900                             | ***            | 44,087      | 57,008    |
| 19 St. Mary's      | 58,299,500     | 8,059,300   | 5,502,900     | 251,700                 | 1,542,500             | 73,655,900     | 24,951        | 1,100,900   | 82,256,400    | 18,116,700    | ****                    | 542,900               | 102,016,900   | 175,672,800                             | ****           | 74,507      | 60,811    |
| 20 Victoria        | 192,607,300    | 44,934,200  | 32,107,400    | 1,834,600               | 9,531,950             | 281,015,450    | 33,131        | 4,462,900   | 41,707,900    | 41,871,900    | ****                    | 2,821,100             | 90,863,800    | 371,879,250                             |                | 3,921       | 47,211    |
| 21 Yarmouth        | 267,895,600    | 25,560,700  | 21,706,100    | 1,352,600               | 6,580,000             | 323,095,000    | 29,930        | 622,300     | 20,365,800    | 27,519,000    | ****                    | 13,900                | 48,521,000    | 371,616,000                             | ****           | 13,900      | 60,614    |
| TOTAL              | 7,768,856,900  | 685,282,600 | 1,096,055,800 | 189,306,500             | 410,459,825           | 10,149,961,625 | 31,232        | 110,478,400 | 1,653,448,800 | 1,222,590,600 | 708,600                 | 25,895,900            | 3,013,122,300 | 13,163,083,925                          | 1,362          | 1,276,362   | 3,230,213 |
| TOTAL              | 7,700,000,000  | 003,202,000 | 1,000,000,000 | 100,000,000             |                       |                |               |             |               |               |                         |                       |               |   |                |             |           |
| SUMMARY            |                |             |               |                         |                       |                |               |             |               |               |                         |                       |               |   |                | 4           |           |
| 1 Towns            | 2,487,694,200  | 22,399,900  | 923,622,200   | 51,490,000              | 360,030,056           | 3,845,236,356  | 34,621        | 89,157,200  | 25,571,500    | 1,130,902,400 |                         | 27,754,800            | 1,274,431,500 |   | 1              | 1,000       |           |
| 2 Regional Mun.    | 13,618,488,000 | 205,385,800 | 2,872,811,600 | 125,826,801             | 1,137,118,746         | 17,959,630,947 | 37,951        | 290,517,400 | 372,380,400   | 3,476,704,800 | 124,451,000             | 79,501,000            | 4,343,554,600 | 22,303,185,547                          | 1,284          |             | 471,896   |
| 3 Municipalities   | 7,768,856,900  | 685,282,600 | 1,096,055,800 | 189,306,500             | 410,459,825           | 10,149,961,625 | 31,232        | 110,478,400 | 1,653,448,800 | 1,222,590,600 | 708,600                 | 25,895,900            | 3,013,122,300 | 13,163,083,925                          | 1,362          | 1,000,000   | 3,230,213 |
| TOTAL              | 23,875,039,100 | 913,068,300 | 4,892,489,600 | 366,623,301             | 1,907,608,627         | 31,954,828,928 | 35,143        | 490,153,000 | 2,051,400,700 | 5,830,197,800 | 126,205,200             | 133,151,700           | 8,631,108,400 | 40,585,937,328                          | 2,842          | 1,697,454   | 3,709,997 |

Assessment is based on the calendar year as filed for 1997.

1997

#### MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - TAXES RECEIVABLE

|                    | TAXR                          | ATES         | TAXES OR RATE ROLL RECEIVABLES |                       |   |                       |             |              | COLLECTIONS |                         |             |             |                         |                                |                                      |                                 | BALANCE RATE ROLL |                      |      |
|--------------------|-------------------------------|--------------|--------------------------------|-----------------------|---|-----------------------|-------------|--------------|-------------|-------------------------|-------------|-------------|-------------------------|--------------------------------|--------------------------------------|---------------------------------|-------------------|----------------------|------|
|                    | Com- Resi-<br>mercial dential | Current Year |                                |                       |   |                       |             | Current Roll |             |                         |             |             | -                       |                                | -                                    | RECEIVABLES                     |                   | 4                    |      |
|                    |                               |              | Amount                         | % Of Total<br>Revenue | Other<br>Charges On<br>Roll For<br>Collection | Total Current<br>Roll | Prior Years | TOTAL        | Amount      | % Of<br>Current<br>Roll | Prior Years | TOTAL       | % Of<br>Current<br>Roll | Recorded<br>Uncollect-<br>ible | Transferred<br>To Vested<br>Property | Accrued<br>interest On<br>Taxes | Amount            | % Of Current<br>Roll |      |
| No. MUNICIPALITIES | %                             | %            | \$                             | %                     | \$  | \$                    | 5           | \$           | \$          | %                       | \$          | \$          | %                       | \$                             | \$                                   | \$                              | \$                | %                    | No   |
| 1 Annapolis        | 1.80                          | 0.95         | 6,484,549                      | 58.3                  | 100,677                                       | 6,585,226             | 614,365     | 7,199,591    | 6,187,512   | 94.0                    | 424,266     | 6,611,778   | 100.4                   | ****                           | ****                                 | ****                            | 587,813           | 8.1                  | 9 1  |
| 2 Antigonish       | 1.27                          | 0.89         | 4,507,573                      | 66.0                  |   | 4,507,573             | 194,458     | 4,702,031    | 4,272,144   | 94.8                    | 145,116     | 4,417,260   | 98.0                    | 49,864                         |                                      | *****                           | 234,907           | 5.2                  | 2 2  |
| 3 Argyle           | 1.90                          | 1.09         | 3,336,687                      | 70.8                  | ****  | 3,336,687             | 350,242     | 3,686,929    | 3,082,463   | 92.4                    | 260,775     | 3,343,238   | 100.2                   | 14,392                         |                                      | 38,158                          | 367,457           | 11.0                 | 0 3  |
| 4 Barrington       | 2.04                          | 1.08         | 3,230,428                      | 72.1                  |   | 3,230,428             | 359,303     | 3,589,731    | 2,906,838   | 90.0                    | 320,429     | 3,227,267   | 99.9                    | 3,127                          | -                                    | ****                            | 359,337           | 11.5                 | 1 4  |
| 5 Chester          | 1.58                          | 0.69         | 5,314,912                      | 69.9                  | 440,303                                       | 5,755,215             | 869,865     | 6,625,080    | 5,354,742   | 93.0                    | 751,273     | 6,106,015   | 106.1                   | 911                            | ****                                 |                                 | 518,154           | 9.0                  | 0 :  |
| 6 Clare            | 1.17                          | 0.91         | 3,097,494                      | 60.8                  | ****  | 3,097,494             | 201,292     | 3,298,786    | 2,818,149   | 91.0                    | 190,668     | 3,008,817   | 97.1                    | 77,725                         | ****                                 |                                 | 212,244           | 6.5                  | 9 6  |
| 7 Colchester       | 1.96                          | 0.82         | 13,976,750                     | 58.8                  | 844,435                                       | 14,821,185            | 989,887     | 15,811,072   | 13,990,848  | 94.4                    | 568,829     | 14,559,677  | 98.2                    | 3,905                          | ****                                 | 211,315                         | 1,458,805         | 9.0                  | 8 1  |
| 8 Cumberland       | 1.85                          | 0.95         | 5,894,732                      | 55.5                  | 117,407                                       | 6,012,139             | 351,430     | 6,363,569    | 5,714,237   | 95.0                    | 291,135     | 6,005,372   | 99.9                    | 11,295                         | ****                                 | ****                            | 346,902           | 5.8                  | 8 1  |
| 9 Digby            | 1.95                          | 1.45         | 3,198,530                      | 61.5                  | 88,850  | 3,287,380             | 625,625     | 3,913,005    | 2,829,579   | 86.1                    | 356,264     | 3,185,843   | 96.9                    | ****                           | ****                                 | ****                            | 727,162           | 22.                  | 1 1  |
| 10 Guysborough     | 1.50                          | 0.95         | 1,600,874                      | 40.8                  |   | 1,600,874             | 264,609     | 1,865,483    | 1,405,061   | 87.8                    | 182,542     | 1,567,603   | 99.2                    | 10,278                         | ****                                 | ****                            | 267,602           | 16.7                 | 7 1  |
| 11 Hants East      | 1.88                          | 0.93         | 8,161,181                      | 78.6                  | ****  | 8,161,181             | 890,136     | 9,051,317    | 7,640,475   | 93.6                    | 465,935     | 8,106,410   | 99.3                    | 82,293                         | ****                                 | 59,110                          | 921,724           | 11.3                 | 3 1  |
| 12 Hants West      | 1.51                          | 1.01         | 4,688,692                      | 70.2                  | ****  | 4,688,692             | 395,399     | 5,084,091    | 4,382,221   | 93.5                    | 268,769     | 4,650,990   | 99.2                    | 3,056                          | ****                                 | ****                            | 430,045           | 9.3                  | 2 1  |
| 13 Inverness       | 2.09                          | 1.30         | 7,052,765                      | 59.5                  | ****  | 7,052,765             | 1,391,791   | 8,444,556    | 6,688,105   | 94.8                    | A004        | 6,688,105   | 94.8                    | 137,887                        | ****                                 | ****                            | 1,618,564         | 23.0                 | .0 1 |
| 14 Kings           | 1.65                          | 0.67         | 17,194,600                     | 65.0                  | ****  | 17,194,600            | 823,700     | 18,018,300   | 16,633,400  | 96.7                    | 659,300     | 17,292,700  | 100.6                   | 26,800                         | ****                                 | 164,100                         | 862,900           | 5.0                  | 0 1  |
| 15 Lunenburg       | 1.66                          | 0.87         | 9,713,243                      | 67.9                  | ****  | 9,713,243             | 1,005,209   | 10,718,452   | 9,094,360   | 93.6                    | 762,986     | 9,857,346   | 101.5                   | 12,857                         | ****                                 | 101,452                         | 949,701           | 9.0                  | 8 1  |
| 16 Pictou          | 1.51                          | 0.91         | 9,070,983                      | 66.5                  | -   | 9,070,983             | 1,704,584   | 10,775,567   | 8,165,141   | 90.0                    | 717,036     | 8,882,177   | 97.9                    | 9,914                          | ****                                 | ****                            | 1,883,476         | 20.                  | 8 1  |
| 17 Richmond        | 1.53                          | 0.82         | 5,640,862                      | 65.1                  | 74,567  | 5,715,429             | 1,340,628   | 7,056,057    | 5,387,758   | 94.3                    | 1,027,433   | 6,415,191   | 112.2                   | 22,940                         | ****                                 |                                 | 617,926           | 10.                  | .8 1 |
| 18 Shelburne       | 1.77                          | 1.40         | 2,492,631                      | 72.3                  | ****  | 2,492,631             | 277,845     | 2,770,476    | 2,288,625   | 91.8                    | 248,306     | 2,536,931   | 101.8                   | ****                           | ****                                 | ****                            | 233,545           | 9.                   | 4 1  |
| 19 St. Mary's      | 1.62                          | 1.06         | 1,097,102                      | 56.2                  | ***   | 1,097,102             | 130,109     | 1,227,211    | 987,549     | 90.0                    | 67,096      | 1,054,645   | 96.1                    | 1,515                          | ****                                 | ****                            | 171,051           | 15.0                 |      |
| 20 Victoria        | 2.10                          | 1.20         | 3,901,404                      | 65.1                  | 140,255                                       | 4,041,659             | 639,567     | 4,681,226    | 3,542,817   | 87.7                    | 356,153     | 3,898,970   | 96.5                    | 42,767                         | ****                                 | ****                            | 739,489           | 18.                  | .3 2 |
| 21 Yarmouth        | 2.06                          | 1.08         | 4,320,684                      | 72.8                  | ****  | 4,320,684             | 378,454     | 4,699,138    | 3,910,390   | 90.5                    | 336,200     | 4,246,590   | 98.3                    | 5,710                          | ****                                 | ****                            | 446,838           | 10.                  | .3 2 |
| TOTAL              | page                          | nome         | 123,976,676                    | 64.3                  | 1,806,494                                     | 125,783,170           | 13,798,498  | 139,581,668  | 117,282,414 | 93.2                    | 8,400,511   | 125,682,925 | 99.9                    | 517,236                        | 6000                                 | 574,135                         | 13,955,642        | 11.                  | 1    |
| SUMMARY            |                               |              |                                |                       |   |                       |             |              |             |                         |             |             |                         |                                |                                      |                                 |                   |                      |      |
| 1 Towns            | *****                         | ****         | 88 094,766                     | 67.5                  | *****   | 88,094,766            | 10,338,548  | 98,433,314   | 82,720,966  | 93.9                    | 4,968,561   | 87,689,527  | 99.5                    | 312,565                        | 11,41                                | 3 487,193                       | 10,907,002        |                      |      |
| 2 Regional Mun.    |                               | ****         | 102,807,472                    | 72.8                  | 36,575  | 102,844,047           | 16,178,892  | 119,022,939  | 68,319,162  | 98.9                    | 447,597     | 68,766,759  | 99.5                    | 581,396                        |                                      | 2,391,992                       | 52,066,776        | 26.                  |      |
| 3 Municipalities   |                               | ****         | 123,976,676                    | 64.3                  | 1,806,494                                     | 125,783,170           | 13,798,498  | 139,581,668  | 117,282,414 | 93.2                    | 8,400,511   | 125,682,925 | 99.9                    | 517,236                        | ***                                  | 574,135                         | 13,955,642        | 11.                  |      |
| TOTAL              | ****                          |              | 314,878,914                    | 67.3                  | 1,843,069                                     | 316,721,983           | 40,315,938  | 357,037,921  | 268,322,542 | 94.8                    | 13,816,669  | 282,139,211 | 99.7                    | 1,411,197                      | 11,41                                | 3 3,453,320                     | 76,929,420        | 15.                  | .3   |

Current Roll Collections include current and prior years collections for those Municipalities not reporting prior years.

Regional Municipalities do not include figures for Halifax Regional Municipality as the information was not supplied to the Department.

## MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES (RURAL), VILLAGES AND SUMMARY - DEBENTURES - GROSS AND NET

|     |                   | GROSS U   | NMATURED DEB                            | ENTURE      |                           | SINKING FUNDS                               |            |                |             |             | NET UNMA   | TURED DEE                   | ENTURE AND OT |            | T OF CAPITAL | FUNDS      |            |                        |            |
|-----|-------------------|---|---|-------------|---------------------------|---|------------|----------------|-------------|-------------|------------|-----------------------------|---------------|------------|--------------|------------|------------|------------------------|------------|
|     |                   | 7,017.00  | THER TERM DEE                           |             | Cash and                  | Investments                                 |            |                | TA          | KABLE       |            |                             | Serviced By   |            |              |            | TOTAL      |                        |            |
|     |                   | Taxation Revenue For General And School Purpose | Utilities And<br>Enterprises            | TOTAL       | Servicing<br>Taxable Debt | Servicing Utility<br>And Enterprise<br>Debt | TOTAL      | Debenture Debt | Other       | Amount      | Per Capita | % of Net<br>Assess-<br>ment | And Ente      | Other      | Debentur     | Per Capita | Other      | Debenture And<br>Other | Per Capita |
| No. | MUNICIPALITIES    | \$  | \$                                      | 5           | \$                        | 8   | \$         | 8              | 8           | \$          | \$         | %                           | 5             | \$         | \$           | \$         | \$         | \$                     | \$         |
|     |                   |   |   |             |                           |   |            |                |             |             |            |                             |               |            |              |            |            |                        |            |
| 1   | Annapolis         | 3,309,319                                       | 127,544                                 | 3,436,863   | 77,099                    | 30,620                                      | 107,719    |                | 110,734     | 3,232,220   | 171        | 0.6                         | 63,320        | 33,604     | 3,184,806    |            | 144,338    | 3,329,144              | 1          |
| 2   | Antigonish        | 1,239,524                                       | 633,320                                 | 1,872,844   | ****                      | ****  | ****       | 641,009        | 598,515     | 1,239,524   | 84         | 0.3                         | 34,245        | 599,075    | 675,254      |            | 1,197,590  |                        | 1:         |
| 3   | Argyle            | 273,637   | 1,951,026                               | 2,224,663   |                           | ****  | ****       | 237,982        | 35,655      | 273,637     | 31         | 0.1                         | ****          | 1,951,026  | 237,982      | 1          | .,,        | 2,224,663              |            |
| 4   | Barrington        | 1,005,875                                       | ****                                    | 1,005,875   | ****                      | ****  | ****       | 799,000        | 206,875     | 1,005,875   | 128        | 0.5                         |               | ****       | 799,000      |            | 206,875    | 1,005,875              | 1          |
| 5   | Chester           | 1,593,210                                       | ****                                    | 1,593,210   | ****                      | ****  | ****       | 1,475,201      | 118,009     | 1,593,210   | 150        | 0.3                         |               | 4.000.000  | 1,475,201    | 1          | 118,009    | 1,593,210<br>1,630,995 | 1          |
| 6   | Clare             | 2,039   | 1,628,956                               | 1,630,995   | *****                     | ****  | ****       | 2,039          | ****        | 2,039       | ****       | 0.0                         | 1             | 1,628,956  | 2,039        | 1          |            | -11                    | 7          |
| 7   | Colchester        | 27,902,312                                      | 41,000                                  | 27,943,312  | 257,181                   | ****  | 257,181    | 27,006,652     | 638,479     | 27,645,131  | 770        |                             |               | 4.040.540  | 27,047,652   |            | 638,479    | 27,686,131             | 2          |
| 8   | Cumberland        | 3,763,205                                       | 1,012,543                               | 4,775,748   | 669,095                   | ****  | 669,095    | 3,094,110      | ****        | 3,094,110   | 182        | 0.0                         |               | 1,012,543  | 3,094,110    | 1          | 1,012,543  |                        |            |
| 9   | Digby             | 240,000   | ****                                    | 240,000     | ****                      | 9888  | 4000       | 240,000        | ****        | 240,000     | 27         | 0.1                         | ****          | 0900       | 240,000      |            | ***        | 240,000                | 5          |
| 10  | Guysborough       | 60,074  | 3,132,104                               | 3,192,178   | ****                      | 126,520                                     | 126,520    | *****          | 60,074      | 60,074      | 10         | 0.0                         |               | ****       | 3,005,584    |            | 60,074     | -11                    |            |
| 11  |                   | 1,513,480                                       | 1,465,680                               | 2,979,160   | 417,987                   | 401,596                                     | 819,583    |                | ****        | 1,095,493   | 53         |                             |               | ****       | 2,159,577    |            |            | 2,159,577              | 1          |
| 12  | Hants West        | 597,300   | 678,468                                 | 1,275,768   | 205,646                   | ****  | 205,646    |                | 94,650      | 391,654     | 28         |                             |               |            | 975,472      | 1          | 94,650     |                        |            |
| 13  | Inverness         | 2,312,277                                       | 1,370,436                               | 3,682,713   | ****                      | ****  | ****       | 2,312,277      | ****        | 2,312,277   | 135        |                             |               | 1,352,436  | 2,330,277    | 136        | 1,352,436  |                        | 2          |
| 4   | Kings             | 3,223,600                                       | 68,500                                  | 3,292,100   | 16,100                    | ****  | 16,100     |                | ****        | 3,207,500   | 67         |                             | 1             | ****       | 3,276,000    |            | ****       | 3,276,000              |            |
| 15  | Lunenburg         | 3,420,000                                       | ****                                    | 3,420,000   | ****                      | ****  | 4000       | 3,428,000      | 0000        | 3,420,000   | 132        |                             | 1 1           | 6950       | 3,420,000    | 1          | ****       | 3,420,000              | 1          |
| 16  | Pictou            | 3,523,974                                       | 2,978,574                               | 6,502,548   | ****                      | ****  | ****       | 3,523,974      | ****        | 3,523,974   | 153        |                             |               | 2,978,574  | 3,523,974    |            | 2,978,574  | 6,502,548              | 2          |
| 17  | Richmond          | 1,349,046                                       | 1,154,998                               | 2,504,044   | 0000                      | 214,936                                     | 214,936    |                | 50,000      | 1,349,046   | 122        |                             |               | 643,629    | 1,595,479    | 1          | 693,629    | 2,289,108              | 2          |
| 18  | Shelburne         | 144,000   | ****                                    | 144,000     |                           | ****  | ****       | 144,000        | ****        | 144,000     | 27         |                             | 1             | ****       | 144,000      |            | ****       | 144,000                |            |
| 19  | Victoria          | 1,047,000                                       | 698,779                                 | 1,745,779   | ****                      | 66,043                                      | 66,043     | 1,047,000      | ****        | 1,047,000   | 123        |                             | 133,957       | 498,779    | 1,180,957    | 139        | 498,779    | 1,679,736              | 1          |
| 20  | Yarmouth          | 503,294   | ****                                    | 503,294     | 165,108                   | ****  | 165,108    | 338,186        | ****        | 338,186     | 31         |                             | ****          | ****       | 338,186      |            | ****       | 338,186                |            |
|     | TOTAL             | 57,023,166                                      | 16,941,928                              | 73,965,094  | 1,808,216                 | 839,715                                     | 2,647,931  | 53,301,959     | 1,912,991   | 55,214,950  | 170        | 0.5                         | 5,403,591     | 10,698,622 | 58,705,550   | 181        | 12,611,613 | 71,317,163             | 2          |
|     | VILLAGES          |   |   |             |                           |   |            |                |             |             |            |                             |               |            |              |            |            |                        |            |
| 1   | Baddeck           | 25,612  | 121,000                                 | 146,612     | 1000                      | 106,571                                     | 106,571    |                | 25,612      | 25,612      | b          | 3                           | 14,429        | 9000       | 14,421       | b          | 25,612     | 40,041                 | b          |
| 2   | Canning           | 25,012  | 14,000                                  | 14,000      | ****                      | ****  | 4000       | ****           | *****       | ****        | b          | a                           | 14,000        | ****       | 14,000       | b          | 0202       | 14,000                 | b          |
| 3   | Chester           | 160,800   |   | 160,800     | ****                      | 0000  | ****       | 0000           | 160,800     | 160,800     | b          | a                           | 0000          | 0000       | 0000         | b          | 160,800    | 160,800                | lb         |
| 4   | Cornwallis Square | 185,381   | ****                                    | 185,381     |                           |   | 4000       |                | 185,381     | 185,381     | b          | 3                           | 0480          | 9000       | ****         | b          | 185,381    | 185,381                | b          |
| 8   | Kingston          | 417,663   |   | 417,665     |                           |   | ****       | 417,665        | 0000        | 417,665     | h          | 8                           | 0150          | ****       | 417,665      | 5 b        | ****       | 417,665                | b          |
|     | Lawrencetown      | 291,496   | 500                                     | 291,996     | ****                      |   | ****       | 258,150        | 33,346      | 291,496     | b          |                             | 500           | ****       | 258,650      | b          | 33,346     | 291,996                | b          |
| 7   | New Minas         | 219,250   | 1,448,750                               | 1,668,000   | 185,948                   |   | 185,948    |                |             | 33,302      | b          |                             | 1,448,750     | ****       | 1,482,052    | 2 b        | ****       | 1,482,052              | b          |
|     | Port Williams     | 87,500  | 144,000                                 | 231,500     | 4000                      |   | ****       | 87,500         |             | 87,500      | b          |                             | 144,000       | 9888       | 231,500      | b b        | ****       | 231,500                | ь          |
|     |                   | 110,794   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 110,794     |                           |   | ****       |                | 110,794     | 110,794     | b          | a                           | ****          | ****       | ****         | b          | 110,794    | 110,794                | b          |
|     | Pugwash<br>TOTAL  | 1,498,498                                       | 1,728,250                               | 3,226,748   | 185,948                   | 106,571                                     | 292,519    | 796,617        | 515,933     | 1,312,550   | b          | a                           | 1,621,679     | 1000       | 2,418,290    | b b        | 515,933    | 2,934,229              | b          |
|     |                   |   |   |             |                           |   |            |                |             |             |            |                             |               |            |              |            |            |                        |            |
|     | SUMMARY           | 43,102,811                                      | 15,235,193                              | 58,338,304  | 5,387,351                 | 2,139,173                                   | 7,526,524  | 31,241,480     | 6,473,980   | 37,715,460  | 340        | 1.0                         | 11,277,782    | 1,818,238  | 42,519,262   | 383        | 8,292,218  | 50,811,480             | 4          |
|     | Towns             | 261,666,285                                     | 75,147,957                              | 336,814,242 | 35,288,876                | 722,666                                     | 36,011,542 |                | 14,280,341  | 226,377,409 | 478        |                             |               | ****       | 286,522,359  |            | 14,280,341 |                        |            |
|     | Regional Mun.     |   |   |             | 1,808,216                 | 839,715                                     | 2,647,931  |                | 1,912,991   | 55,214,950  | 170        |                             |               | 10,698,622 | 58,705,550   |            | 12,611,813 |                        | 1          |
|     | Municipalities    | 57,023,166                                      | 16,941,928                              | 73,965,094  | 1,808,218                 | 106,571                                     | 292,519    |                | 515,933     | 1,312,550   | h 170      |                             | 1,621,679     |            | 2,418,296    |            | 515,933    |                        | b          |
| 4   | Villages          | 1,498,498                                       | 1,728,250                               | 3,226,748   |                           |   |            |                | 23,183,245  | 320,620,369 | 351        | 1.0                         |               | 12,516,860 | 390,165,467  |            |            |                        | 4          |
|     | TOTAL             | 363,290,760                                     | 109,053,328                             | 472,344,088 | 42,670,391                | 3,808,125                                   | 46,478,516 | 297,437,124    | 23, 163,243 | 320,020,309 | 331        | 1.0                         | 92,120,343    | 12,510,000 | 330, 103,40  | 440        | 30,700,100 | 1 420,000,012          |            |

a - Assessment not given separately for Villages, see page 34 for the Municipalties Net Assessment.
 b - Census not taken separately for Villages

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### MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - CONSOLIDATED BALANCE SHEET - ASSETS

|     |                |           |             |               | CURRENT   |             |                         |         |  |                                  |                                     |              | OTHER               | ASSETS       |             |    |
|-----|----------------|-----------|-------------|---------------|-----------|-------------|-------------------------|---------|--|----------------------------------|-------------------------------------|--------------|---------------------|--------------|-------------|----|
|     |                |           |             | RECEIVA       | BLES      |             |                         |         |  |                                  |                                     |              |                     |              |             |    |
|     |                | Cash      | Investments | Tax and Rates | Other     | Inventories | Other Current<br>Assets |         | Long-Term<br>Investments And<br>Restricted Funds | Long-Term<br>Loans<br>Receivable | Property<br>Acquired At<br>Tax Sale | Fixed Assets | Recoverable<br>Debt | Other Assets | TOTAL       |    |
| No. | MUNICIPALITIES | \$        | \$          | \$            | \$        | \$          | s                       | \$      | \$   | \$                               | \$                                  | 5            | \$                  | \$           | \$          | No |
| 1   | Digby          | 508,015   |             | 727,162       | 273,924   | ***         | 45,349                  | 0000    | 1,140,915  | code                             | -                                   | 7,892,104    | ****                |              | 10,587,469  | 1  |
|     | Guysborough    | 892,895   | -           | 278,648       | 423,683   | 0000        | 8,746                   | 10,450  | 2,076,100  | 260,891                          | 1                                   | 13,959,536   | ****                | 3,180        | 17,914,130  | 2  |
|     | Lunenburg      | 824,149   |             | 1,003,866     | 402,345   | ***         | 150,890                 | ****    |  | 2,166,533                        |                                     | 36,943,418   |                     |              | 41,491,201  | 3  |
|     | St. Mary's     | 486,595   | ****        | 179,986       | 79,682    | ****        | 20,463                  | ****    | 295,828  | ****                             | 3,477                               | 2,472,774    |                     |              | 3,538,805   | 4  |
|     | TOTAL          | 2,711,654 | ****        | 2,189,662     | 1,179,634 | ***         | 225,448                 | 10,450  | 3,512,843  | 2,427,424                        | 3,478                               | 61,267,832   | 2000                | 3,180        | 73,531,605  | -  |
|     | SUMMARY        |           |             |               |           |             |                         |         |  |                                  |                                     |              |                     |              |             |    |
| 1   | Towns          | 365,943   | ****        | 2,572,802     | 1,750,344 | 388,259     | 101,902                 | ****    | 5,909,624  |                                  | 7,605                               | 50,177,394   | ****                | 1,453,897    | 62,727,770  | 1  |
|     | Regional Mun.  | 1,801,151 | -           | 815,313       | 1,487,991 | 39,188      | 87,126                  | 106,553 |  | 302,530                          | *****                               | 23,957,610   | *****               | 186,932      | 28,784,394  | 2  |
|     | Municipalities | 2,711,654 | ***         | 2,189,662     | 1,179,634 |             | 225,448                 | 10,450  | 3,512,843  | 2,427,424                        | 3,478                               | 61,267,832   | ****                | 3,180        | 73,531,605  | 1  |
|     | TOTAL          | 4,878,748 | 0000        | 5,577,777     | 4,417,969 | 427,447     | 414,476                 | 117,003 | 9,422,467  | 2,729,954                        | 11,083                              | 135,402,836  | ****                | 1,644,009    | 165,043,769 |    |

The Municipal Units above reported a Consolidated Balance Sheet for the current year.

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## MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - CONSOLIDATED BALANCE SHEET - LIABILITIES

|     |                | T                    |                          | CURRENT                 |                   |  | COST OF CAPIT      | TAL PROJECTS        |                   |                   |               | EQUITY                          |                         |            |      |
|-----|----------------|----------------------|--------------------------|-------------------------|-------------------|--|--------------------|---------------------|-------------------|-------------------|---------------|---------------------------------|-------------------------|------------|------|
|     |                |                      |                          |                         |                   |  | NOT PERMANE        | NTLY FUNDED         |                   |                   |               |                                 |                         |            |      |
|     |                | Bank<br>Indebtedness | Payables and<br>Accruals | Valuation<br>Allowances | Other Liabilities | Long-Term Debt<br>Payable Within<br>One Year | Temporary<br>Loans | Accounts<br>Payable | Long-Term<br>Debt | Other Liabilities | Reserve Funds | Investment In<br>Capital Assets | Surplus Or<br>(Deficit) | TOTAL      |      |
| No. | MUNICIPALITIES | \$                   | \$                       | \$                      | \$                | \$   | \$                 | \$                  | \$                | \$                | \$            | \$                              | \$                      | \$         | No   |
| 4   | Digby          | ****                 | 605,909                  | 818,557                 |                   | 60,000                                       | ****               | ****                | 180,000           | 24,570            | 1,140,915     | 7,652,104                       | 105,414                 | 10,587,46  | 19 1 |
|     | Guysborough    |                      | 683,354                  | 224,711                 |                   | 2,450  | ****               | ****                | 3,189,728         | 21,920            | 2,275,539     | 10,883,782                      | 500,896                 | 17,914,13  | 10 2 |
|     | Lunenburg      | 4,237,922            |                          | 1,063,047               | 29,377            | 177  |                    | ***                 | 3,240,000         | ****              | 749,605       | 30,535,594                      | 622,983                 | 41,491,20  | 11 3 |
|     | St. Mary's     | 4,201,022            | 95,375                   | 171,051                 |                   |  | ****               | ****                |                   |                   | 274,681       | 2,496,634                       | 495,506                 | 3,538,80   | 15 4 |
| •   | TOTAL          | 4,237,922            | -                        | 2,277,366               |                   | 242,450                                      | 0000               | *****               | 6,609,728         | 46,490            | 4,440,740     | 51,568,114                      | 1,724,799               | 73,531,60  | )5   |
|     | SUMMARY        |                      |                          |                         |                   |  |                    |                     |                   |                   |               |                                 |                         |            |      |
| 4   | Towns          | 1,784,363            | 1,079,824                | 1,679,227               | 195,617           | 503,004                                      | 4000               |                     | 4,043,772         | 373,897           | 5,908,524     | 46,891,411                      | 268,131                 | 62,727,77  |      |
|     | Regional Mun.  | 1,101,000            | 935,169                  | 785,134                 |                   | 295,646                                      | 40,000             | ****                | 1,213,716         | 22,034            | 2,512,678     | 22,119,056                      | 633,447                 | 28,784,39  | 34 2 |
|     | Municipalities | 4,237,922            |                          | 2,277,366               |                   | 242,450                                      |                    | ****                | 6,609,728         | 46,490            | 4,440,740     | 51,568,114                      | 1,724,799               | 73,531,60  | _    |
| 3   | TOTAL          | 6,022,285            | 4,232,304                | 4,741,727               |                   |  | 40,000             | 2000                | 11,867,216        | 442,421           | 12,861,942    | 120,578,581                     | 2,626,377               | 165,043,76 | 89   |

The Municipal Units above reported a Consolidated Balance Sheet for the current year

MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - CONSOLIDATED STATEMENT OF OPERATIONS - REVENUE

|     |                | Taxes       | Grants-In-Lieu Of<br>Taxes | Services Provided<br>To Other<br>Governments | Sales Of Services | Other Revenue<br>From Own<br>Sources | Unconditional<br>Transfers From<br>Other<br>Governments | Conditional Transfers<br>From Federal Or<br>Provincial<br>Governments | Conditional<br>Transfers From<br>Other Local<br>Governments | Other Transfers<br>Collections For<br>Other<br>Governments | TOTAL       |      |
|-----|----------------|-------------|----------------------------|--|-------------------|--------------------------------------|---|---|---|--|-------------|------|
| No. | MUNICIPALITIES | \$          | \$                         | \$   | \$                | \$                                   | \$  | \$  | \$  | \$   | \$          | No   |
| 1   | Annapolis      | 6,484,101   | 162,308                    | 10,260                                       | 1,359,213         | 433,593                              | 488,216   | 2,590,914   | 1,160,409   | 592,610  | 13,281,624  | 1 1  |
| 2   | Antigonish     | 4,483,085   | 105,049                    | 39,442                                       | 447,261           | 421,671                              | 212,379   | 1,352,312   |   | 89,230   | 7,150,429   | 2    |
| 3   | Argyle         | 3,315,184   | 140,440                    | 2,400  | 1,316,501         | 202,418                              | 163,747   | 975,407   |   | Create   | 6,116,097   | 3    |
| 4   | Barrington     | 3,230,428   | 86,877                     | 13,961                                       | 353,829           | 257,292                              | 100,033   | 414,149   | 6660  | 25,000   | 4,481,569   | 9 4  |
| 5   | Chester        | 5,314,912   | 200                        | 45,895                                       | 29,930            | 247,093                              | 33,404  | 988,683   | 90.01   | 854,725  | 7,608,865   | 5 5  |
| 6   | Clare          | 3,085,300   |                            | 279,717                                      | 2,697,592         | 207,077                              | 242,124   | 1,197,664   | senso   | 68,530   | 7,840,636   | 6    |
| 7   | Colchester     | 13,952,671  | 450,779                    | 1,835,558                                    | 70,857            | 1,110,076                            | 550,168   | 3,624,664   | 1,230,913   | 1,044,435  | 23,870,121  | 1 7  |
|     | Cumberland     | 5,894,732   |                            | 91,220                                       | 6,817,073         | 510,891                              | 891,523   | 2,330,255   | 3,062   | 518,482  | 17,287,552  | 2 8  |
| 9   | Digby          | 3,198,530   | 120,539                    | ****   | 35,124            | 335,693                              | 417,942   | 1,006,275   | ****  | 88,850   | 5,202,953   | 3 9  |
| 10  | Guysborough    | 1,600,874   | 240,911                    | 298,462                                      | 1,871,921         | 349,705                              | 342,635   | 997,042   | 4099  | 264,657  | 5,966,207   | 7 10 |
| 11  | Hants East     | 8,161,181   | 82,333                     | 9400   | 985,833           | 355,074                              | 94,702  | 1,311,169   | 3,462   | 358,177  | 11,349,931  | 1 11 |
| 12  | Hants West     | 4,688,692   | 72,024                     | 90,534                                       | 235,051           | 200,364                              | 126,594   | 1,237,137   | 6190  | 357,934  | 7,008,330   | 12   |
| 13  | Inverness      | 7,052,765   | 412,930                    | 0000   | 1,825,853         | 267,232                              | 409,838   | 3,458,011   | 2,638,094   | 143,507  | 16,208,230  | 0 13 |
| 14  | Kings          | 17,221,300  | 1,449,800                  | 340,200                                      | 219,500           | 764,800                              | 597,000   | 5,454,000   | 262,200   | 255,300  | 26,564,100  | 3 10 |
| 15  | Lunenburg      | 9,713,243   | 144,151                    | 347,204                                      |                   | 1,642,301                            | 171,677   | 1,973,665   | ****  | 457,308  | 14,449,549  | 9 1  |
| 16  | Pictou         | 9,070,983   | 137,602                    | 1000   | 3,822,797         | 391,327                              | 608,789   | 3,258,225   | 73,140  | 109,309  | 17,472,172  | 2 10 |
| 17  | Richmond       | 5,640,862   | 115,931                    | 8000   | 1,329,608         | 407,569                              | 22,147  | 3,663,326   | 0000  | 87,952   | 11,267,395  | 5 17 |
| 18  | Shelburne      | 2,492,631   | 174,099                    | 50,223                                       | 35,650            | 201,830                              | 103,375   | 351,662   | 8500  | 37,000   | 3,446,470   | 3 11 |
| 19  | St. Mary's     | 1,097,102   | 186,521                    | ****   | 44,008            | 54,339                               | 207,370   | 363,006   | 3,989   | 40,000   | 1,996,335   | 5 11 |
| 20  | Victoria       | 3,901,404   | 588,519                    | 0020   | 3,123,513         | 126,531                              | 114,361   | 1,007,929   | 147,168   | 140,255  | 9,149,680   | 3 20 |
| 21  | Yarmouth       | 4,320,684   | 69,233                     | 204,860                                      | ****              | 306,253                              | 100,339   | 931,417   | 6565  | man  | 5,932,786   | 5 2  |
|     | TOTAL          | 123,920,664 | 5,127,215                  | 3,649,936                                    | 26,621,114        | 8,793,129                            | 5,998,363   | 38,486,912  | 5,522,437   | 5,531,261  | 223,651,031 | 1    |
|     | SUMMARY        |             |                            |  |                   | ,                                    |   |   |   |  |             |      |
| 1   | Towns          | 86,230,519  |                            | 1,190,016                                    |                   |                                      |   |   | 765,831   |  | 165,054,941 |      |
| 2   | Regional Mun.  | 370,813,958 |                            | 1,008,847                                    |                   | 13,127,703                           |   |   | ****  | 2,052,454  | 533,894,936 |      |
| 3   | Municipalities | 123,920,664 |                            | 3,649,936                                    |                   | 8,793,129                            |   |   | 5,522,437   |  | 223,651,03  | -    |
|     | TOTAL          | 580,965,141 | 35,818,038                 | 5,848,799                                    | 167,728,615       | 29,453,737                           | 23,228,287  | 59,844,352  | 6,288,268   | 13,425,679   | 922,600,910 | 5    |

For those Consolidated Statements not submitted the Department has compiled a Statement of Operations.

MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - CONSOLIDATED STATEMENT OF OPERATIONS - EXPENDITURES

|     |                | General<br>Government<br>Services | Protective<br>Services | Transportation<br>Services | Environmental<br>Health Services | Public Health<br>And Welfare<br>Services | Environmental<br>Development<br>Services | Recreation And<br>Cultural Services | Fiscal Services | Other Services | Extraordinary Or<br>Special Items | Surplus Or<br>(Deficit) | TOTAL      |     |
|-----|----------------|-----------------------------------|------------------------|----------------------------|----------------------------------|--|--|-------------------------------------|-----------------|----------------|-----------------------------------|-------------------------|------------|-----|
| No. | MUNICIPALITIES | \$                                | \$                     | \$                         | \$                               | \$                                       | \$                                       | \$                                  | \$              | \$             | \$                                | \$                      |            | No  |
| 1   | Annapolis      | 1,206,095                         | 1,302,879              | 267,491                    | 1,166,624                        | 5,363,791                                | 329,446                                  | 217,235                             | 3,552,313       | c 980          | ****                              | (124,250)               | 13,281,62  | 4 1 |
| 2   | Antigonish     | 864,650                           | 1,150,687              | 82,431                     | 833,992                          | 1,615,771                                | 144,053                                  | 343,420                             | 2,045,340       | ****           | 1869                              | 70,085                  | 7,150,42   | 9 2 |
| 3   | Argyle         | 571,490                           | 643,037                | 32,051                     | 521,759                          | 2,167,233                                | 8,059                                    | 254,228                             | 1,828,902       | *****          | transico                          | 89,338                  | 6,116,09   | 7 : |
| 4   | Barrington     | 499,513                           | 715,455                | 173,041                    | 531,565                          | 662,236                                  | 37,327                                   | 420,240                             | 1,374,405       | ****           | 00.00                             | 67,787                  | 4,481,56   | 9 4 |
| 5   | Chester        | 759,313                           | 729,008                | 232,407                    | 666,191                          | 1,281,738                                | 40,415                                   | 193,221                             | 3,691,208       |                | (46,859)                          | 62,223                  | 7,608,86   | 5 5 |
| 6   | Clare          | 673,962                           | 783,692                |                            | 559,168                          | 3,946,471                                | 44,573                                   | 90,869                              | 1,525,521       | ****           |                                   | 216,380                 | 7,840,63   | 8 6 |
| 7   | Colchester     | 1,419,344                         | 3,195,044              | 767,359                    | 4,030,930                        | 4,544,582                                | 129,098                                  | 139,186                             | 10,004,426      | ****           | ANDRE                             | (359,848)               | 23,870,12  | 1 7 |
|     | Cumberland     | 876,310                           | 1,887,559              | 369,632                    | 1,097,658                        | 9,490,521                                | 133,549                                  | 119,681                             | 3,296,015       | ****           | -                                 | 16,627                  | 17,287,55  | 2 1 |
| 9   | Digby          | 565,208                           | 763,384                | 222,123                    | 395,895                          | 1,272,646                                | 13,726                                   | 55,224                              | 1,893,573       | *****          | ****                              | 21,174                  | 5,202,95   | 3   |
| 10  | Guysborough    | 517,777                           | 683,681                | 86,134                     | 314,512                          | 2,989,537                                | 32,678                                   | 86,964                              | 1,112,844       |                |                                   | 142,080                 | 5,966,20   | 7 1 |
| 11  | Hants East     | 943,685                           | 1,866,415              | 548,530                    | 1,534,649                        | 1,634,704                                | 322,398                                  | 421,176                             | 3,803,044       | ****           | 75,000                            | 200,330                 | 11,349,93  | 1 1 |
| 12  | Hants West     | 525,544                           | 1,010,930              | 129,841                    | 892,436                          | 1,306,512                                | 108,716                                  | 103,352                             | 2,658,802       | 0000           |                                   | 272,197                 | 7,008,33   | 0 1 |
| 13  | Inverness      | 914,674                           | 1,681,074              | 287,716                    | 1,331,086                        | 7,914,676                                | 114,866                                  | 343,038                             | 3,571,718       | ****           | (38,367)                          | 87,769                  | 16,208,23  | 0 1 |
| 14  | Kings          | 1,883,000                         | 3,452,900              | 1,113,000                  | 2,385,200                        | 6,688,600                                | 574,600                                  | 426,700                             | 9,677,600       | ****           |                                   | 362,500                 | 26,564,10  | 0 1 |
| 15  | Lunenburg      | 1,225,067                         | 2,466,501              | 568,395                    | 1,903,174                        | 3,016,736                                | 220,638                                  | 311,678                             | 4,694,205       | 0000           | (48,267)                          | 91,422                  | 14,449,54  | 9 1 |
| 16  | Pictou         | 1,018,950                         | 2,050,954              | 350,798                    | 1,073,982                        | 7,294,209                                | 47,682                                   | 142,302                             | 5,327,556       | ****           |                                   | 165,739                 | 17,472,17  | 2 1 |
| 17  | Richmond       | 902,884                           | 922,711                | 358,042                    | 780,492                          | 4,974,956                                | 148,352                                  | 183,897                             | 2,916,405       | 0000           | (8,147)                           | 87,803                  | 11,267,39  | 5 1 |
| 18  | Shelburne      | 447,432                           | 559,542                | 162,630                    | 335,177                          | 688,184                                  | 25,427                                   | 69,429                              | 1,340,327       | 0000           | 3,535                             | (185,213)               | 3,446,47   | 0 1 |
| 19  | St. Mary's     | 307,708                           | 334,810                | 98,657                     | 176,060                          | 451,731                                  | 15,967                                   | 94,944                              | 441,275         | +000           | *****                             | 75,183                  | 1,996,33   | 5 1 |
| 20  | Victoria       | 862,625                           | 1,111,807              | 277,038                    | 481,761                          | 4,403,812                                | 67,979                                   | 100,369                             | 2,353,762       | 0000           |                                   | (509,473)               | 9,149,68   | 0 2 |
| 21  | Yarmouth       | 619,586                           | 821,164                | 325,813                    | 668,680                          | 981,912                                  | 147,977                                  | 444,377                             | 1,906,344       | ****           |                                   | 16,933                  | 5,932,78   | 6 2 |
|     | TOTAL          | 17,604,817                        | 28,133,234             | 6,453,129                  | 21,680,971                       | 72,690,558                               | 2,707,526                                | 4,561,530                           | 69,015,585      |                | (63,105)                          | 866,786                 | 223,651,03 | 1   |
|     | SUMMARY        |                                   |                        |                            |                                  |  |  |                                     |                 |                |                                   |                         |            |     |
| 1   | Towns          | 12,067,338                        | 20,448,890             | 14,967,800                 | 18,613,654                       | 21,833,931                               | 3,933,085                                | 8,495,462                           | 44,093,880      | 18,559,090     |                                   | 2,041,819               | 165,054,94 | 9   |
| 2   | Regional Mun.  | 28,331,138                        | 91,771,747             | 99,904,140                 | 65,996,341                       | 24,387,851                               | 26,885,790                               | 15,873,061                          | 191,754,888     | ****           | 83,952                            | (11,093,972)            | 533,894,93 | 6   |
| 3   | Municipalities | 17,604,817                        | 28,133,234             | 6,453,129                  | 21,680,971                       | 72,690,558                               | 2,707,526                                | 4,561,530                           | 69,015,585      |                | (63,105)                          | 866,786                 | 223,651,03 | 1   |
| -   | TOTAL          | 58,003,293                        | 140,353,871            | 121,325,069                | 106,290,966                      | 118,912,340                              | 33,526,401                               | 28,930,053                          | 304,864,353     | 18,559,090     | 20,847                            | (8,185,367)             | 922,600,91 | 6   |

For those Consolidated Statements not submitted the Department has compiled a Statement of Operations.

## MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES (RURAL) - STATEMENT OF CAPITAL FINANCING - FINANCES ACQUIRED

|                   |                             | 15 - D          | D-1-1       |                |  |            | STATEMENT OF               | INANCES ACC |             |                 |                          |   |                    | BALANCE TEN              | IDODADII V |            |    |
|-------------------|-----------------------------|-----------------|-------------|----------------|--|------------|----------------------------|-------------|-------------|-----------------|--------------------------|---|--------------------|--------------------------|------------|------------|----|
|                   | Unapplie                    | d From Previous | Period      |                |  |            | ransfers Receiv            |             | QUIRED      |                 | Othe                     | r Finances Acqu                         | ired               | FINANCED AT EN           |            |            |    |
|                   | Cash On Hand<br>And Deposit | Receivables     | Investments | Long-Term Debt | Federal<br>Government Or<br>Its Agencies | Provincial | Other Local<br>Governments | Reserves    | Other Funds | Own<br>Agencies | Sales Of<br>Fixed Assets | Return On                               | Miscel-<br>laneous | Short-Term<br>Borrowings | Other      | TOTAL      |    |
| o. MUNICIPALITIES | \$                          | \$              | \$          | \$             | \$                                       | \$         | \$                         | \$          | \$          | \$              | \$                       | \$                                      | \$                 | \$                       | \$         | \$         | +  |
| Annapolis         | 231,060                     | 172,225         | ****        | 21,373         | 447.006                                  | 637,831    | 0020                       | 155,793     | 77,588      | 0.000           | 4484                     | 1,125                                   | 0000               | 1,305,080                | 241,902    | 3,290,98   | 13 |
| Antigonish        |                             | 309,364         | ****        | 241,294        |  | 45.830     | ****                       | 94,645      | 64,319      | ****            | ****                     |   | 26,000             | ****                     | 31,161     | 841,88     | 17 |
| Argyle            | 38,529                      | 76.064          | ****        | ****           | ****                                     | 22,678     | ****                       | ****        | 80,909      | ****            | 20,755                   | 139                                     | ****               | ***                      | ***        | 239,07     | 14 |
| Barrington        | 180                         | 3,240           | 9000        | 275,000        | 6,446                                    | 31,620     | ****                       | 1000        | 34,616      | ****            | ****                     | ****                                    | *****              |                          | 1000       | 351,10     | 12 |
| Chester           | 53.036                      | 26,695          | 0000        | 66,500         | 322,700                                  | 373,455    | 0.000                      | ****        | 164,599     | 0000            | ****                     | ****                                    | ****               | 496,453                  | 40,088     | 1,543,52   | 16 |
| Clare             | 9999                        | 167,331         | 2000        | 62,919         |  | 46,716     | ****                       | ****        | 24,202      | ****            | ****                     | 4190                                    | 4303               |                          | 43,817     | 344,98     | 15 |
| Colchester        | 142,459                     | 2,001,529       | ****        | 4,300,000      | ****                                     | 251,853    | ****                       | -           | 495,258     | ****            | 2,889                    | 0000                                    | 40,800             | 2,357,155                | 2,096,603  | 11,688,54  | 16 |
| Cumberland        | 225,908                     |                 | 0200        | ****           | 111,160                                  | 215,756    | 4000                       | 816,673     | 229,573     | ****            | ****                     | 10,898                                  | 15,613             | 4990                     | 85,412     | 1,710,99   | 13 |
| Digby             | 0000                        | ****            | 0000        | ****           | 32,605                                   | 89,255     | ****                       | 0000        | 91,323      | 0000            | ****                     | *************************************** | 04000              | *****                    | lees       | 213,18     | 13 |
| Guysborough       | ****                        | 149,418         | 18,720      |                | 20,000                                   | 58,203     | 0000                       | 118,981     | 25,800      | 0003            | ****                     | 497                                     | ****               | 9054                     |            | 391,61     | 9  |
| 1 Hants East      | 694,872                     | 369,824         | ****        | 4010           | 244,799                                  | 339,066    | ****                       | 815,716     | 316,096     | 0900            | *****                    | 22,325                                  | 16,611             | 317,195                  | 318,184    | 3,454,68   | 8  |
| 2 Hants West      | 291,586                     | 57,643          | 12,600      | 0000           | 8080                                     | 48,417     | 0000                       | ****        | 64,981      | ***             | 0000                     | 12,747                                  | 443                | 73,500                   | 105        | 562,02     | 2  |
| Inverness         | 489,598                     | 297,311         | ****        | 1,500,000      | 125,950                                  | 186,920    | ****                       | 6,438       | 69,970      | ****            | ****                     |   | 45,500             | nene .                   | 1,253,843  | 3,975,53   | 0  |
| Kings             | 61,100                      | 2,282,500       | ****        | ****           | 1,131,250                                | 862,750    | 5,300                      | 57,000      | 164,300     | ***             | 600                      | 34,600                                  | 542,600            | 3,905,800                | 561,600    | 9,609,40   | 0  |
| Lunenburg         | 194,507                     | 27,139          | www         | 0400           | 0140                                     | 1,442,633  | 67,729                     | 821,293     | 108,726     | ****            |                          | 0300                                    | 0000               | 3,114,802                | 23,959     | 5,800,78   | 8  |
| Pictou            | 187,072                     | 741,749         | ****        | 95,933         | 265,295                                  | 406,956    | 8010                       | 80000       | 55,305      | ****            | Gérés .                  | 464                                     | 7,112              | ****                     | 780,065    | 2,539,95   | 11 |
| Richmond          | 846,336                     | 569,726         | -           | 0000           |  | 182,511    | ****                       | 41,400      | 364,980     | 9229            | 4400                     | 20,733                                  | 111,648            |                          | 433,417    | 2,570,75   | 1  |
| Shelburne         | 22,197                      | 57,863          | ****        | ****           | 19,637                                   | 58,282     | 0100                       | 20,000      | 45,661      | 5,000           |                          | *****                                   |                    | ****                     | 10,079     | 238,71     | 9  |
| St. Mary's        | 25,701                      | 25,256          | 0000        | 1000           | 0000                                     | 26,734     | 0000                       | 49,969      | 12,315      | ****            | ****                     | ****                                    | 1000               | 0000                     | 20,508     | 160,48     |    |
| Victoria          | 17,998                      | 573,635         | 61,498      |                | 73,101                                   | 135,847    | 8000                       | 00.00       | 35,519      |                 |                          | 3,825                                   | 5,658              | 1,025,936                | 341,188    | 2,274,20   |    |
| 1 Yarmouth        | 176,365                     | 78              | ****        | ****           | 185,741                                  | 258,536    | ****                       | 82,390      | 69,371      | ***             | ****                     | 1,113                                   | 65,880             |                          | 125,599    | 965,07     | _  |
| TOTAL             | 3,698,504                   | 7,908,590       | 92,818      | 6,563,019      | 3,014,964                                | 5,721,849  | 73,029                     | 3,080,298   | 2,595,411   | 5,000           | 24,244                   | 108,466                                 | 877,865            | 12,595,921               | 6,407,530  | 52,767,50  | 8  |
| SUMMARY           |                             |                 |             |                |  |            |                            |             |             |                 |                          |   |                    |                          |            |            |    |
| Towns             | 6,436,744                   | 4,392,362       | 387,391     | 7,779,667      | 4,101,447                                | 5,452,717  | 122,509                    | 1,871,583   | 8,671,422   | 85,004          | 94,497                   | 50,340                                  | 798,476            | 3,266,242                | 1,950,759  | 45,461,16  | 0  |
| Regional Mun.     | 6,257,479                   | 17,867,030      | ***         | 128,740,000    | 4,920,817                                | 14,606,857 | ****                       | 4,908,373   | 12,535,180  | 3,323,502       | 29,582                   | ****                                    | 8,250,597          | 63,754,038               | 28,755,050 | 293,948,50 | 5  |
| Municipalities    | 3,698,504                   | 7,908,590       | 92,818      | 6,563,019      | 3,014,964                                | 5,721,849  | 73,029                     | 3,080,298   | 2,595,411   | 5,000           | 24,244                   | 108,466                                 | 877,865            | 12,595,921               | 6,407,530  | 52,767,50  |    |
| TOTAL             | 16,392,727                  | 30,167,982      | 480,209     | 143,082,686    | 12,037,228                               | 25,781,423 | 195,538                    | 9,860,254   | 23,802,013  | 3,413,500       | 148,323                  | 158,806                                 | 9,926,938          | 79,616,201               | 37,113,339 | 392,177,17 | 3  |

1995

MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES (RURAL) - STATEMENT OF CAPITAL FINANCING - FINANCES APPLIED AND UNAPPLIED

|                    |                       |            |             |         |                   |            | A PROPERTY OF A PARTY | CAPITAL FINAN | NCING   |         |                             |               |                   |                         | 4 |
|--------------------|-----------------------|------------|-------------|---------|-------------------|------------|---|---------------|---|---------|-----------------------------|---------------|-------------------|-------------------------|---|
|                    | Balance Ten           | nporarily  |             |         |                   | FINANCES A | PPLIED  |               |   |         | UNAPPLIED A                 | T END OF PREV | IOUS PERIOD       |                         |   |
|                    | Financed A            | -          |             | Car     | oital Acquisition | 1          |   | Ot            | her Expenditures                                      | 1       |                             |               |                   |                         |   |
|                    | Short Term Borrowings | Other      | General     | School  | Water             | Electric   | Other   | Debt Charges  | Transfers To<br>Own Reserves<br>Funds And<br>Agencies | Other   | Cash On Hand<br>And Deposit | Receivables   | Investments       | TOTAL                   |   |
| No. MUNICIPALITIES | \$                    | 5          | 5           | \$      | \$                | 5          | \$  | \$            | \$  | \$      | \$                          | \$            | s                 | \$                      | N |
| 1 Annapolis        | 400,453               | 158,552    | 1,603,023   | -       | 535,222           | 6000       | 18,707  | ****          | ****  | 39,489  | 248,420                     | 287,117       | 0000              | 3,290,98                | 3 |
| 2 Antigonish       | 4000                  | 273,439    | 164,770     | *****   | 146,065           | ****       | ****  | *****         |   | ****    | ****                        | 257,613       | C080              | 841,88                  | 7 |
| 3 Argyle           |                       |            | 73.022      | ****    | 9000              | 6000       | 5,565   | 25,090        |   | 21,890  | 37,443                      | 76,064        | *****             | 239,07                  | 4 |
| 4 Barrington       | 275,000               | _          | 50,402      |         | 1000              | 9000       |   | *******       | 25,174  | 4900    | 526                         |               |                   | 351,10                  | 2 |
| 5 Chester          | 171.453               | 11,518     | 1,219,717   |         |                   | 9000       | esenten.  | *****         | 50,000  | -       | 28,569                      | 62,269        | *****             | 1,543,52                | 8 |
| 6 Clare            |                       | 103,997    | 42.081      | 0000    |                   |            | 77.806  | ****          | 6,250   | 4000    | 71,034                      | 43,817        | -                 | 344,98                  | 5 |
| 7 Coichester       | 4,784,138             | 2,143,519  | 2,316,029   | ****    | 6,248             | 9900       | 0020  |               | 8000  | 119,459 | 153,240                     | 2,165,913     | ****              | 11,688,54               | 8 |
| 8 Cumberland       | 1000                  | 778,905    | 540,300     | 0003    | 0000              | 4000       | 102,023   | 1000          | 37,767  | 0000    | 251,998                     |               |                   | 1,710,99                | 3 |
| 9 Digby            | ****                  | 0000       | 213,183     | 0000    | 0000              | 8000       | 0080  | ****          | ****  | 0000    |                             | ****          |                   | 213,18                  | 3 |
| 10 Guysborough     |                       | 33,685     | 197,674     | 0000    | 0000              |            | 12,932  |               |   | *****   | 32,531                      | 114,797       | 4040              | 391,61                  | 9 |
| 11 Hants East      | 328,620               | 17,776     | 1,623,927   | ****    | 323,927           | ****       | 69,522  |               | 16,611  | w/min   | 328,583                     | 745,722       | 4600              | 3,454,68                | 8 |
| 12 Hants West      | 11,500                | 4,131      | 45,069      |         | 24,607            | 0001       | ****  | ****          | 36,016  | 0000    | 391,349                     | 36,750        | 12,600            | 562,02                  | 2 |
| 13 Inverness       | 9000                  | 2,506,124  | 466,156     |         | 100,001           | ****       | 186,701   |               | 2002  | ****    | 475,840                     | 240,708       | 0000              | 3,975,53                | 0 |
| 14 Kings           | 2,852,600             | 707,300    | 3,637,800   | ****    | ****              | ****       | ****  | 50,500        | 10,000  | 8,100   | 67,200                      | 2,275,900     | ****              | 9,609,40                | 0 |
| 15 Lunenburg       | 2,100,000             | 272,621    | 2,393,029   |         |                   | ****       | 812,707   | 0000          | 71,494  | ****    | 76,668                      | 74,269        | 0000              | 5,800,78                | 8 |
| 16 Pictou          |                       | 780,076    | 756,559     | ****    | ****              | 9299       | 42,964  | 0000          | 14,571  | ****    | 206,451                     | 739,330       |                   | 2,539,95                | 1 |
| 17 Richmond        | 306,279               | 891,007    | 148,844     | 1969    | 256,420           | 0222       | 24,363  |               | 0400  | ****    | 762,462                     | 181,376       | -                 | 2,570,75                | 1 |
| 18 Shelburne       | ****                  | ****       | 148,494     | 0000    |                   |            | 0000  | 0000          | 35,608  | *****   | 17,743                      | 36,874        | 0000              | 238,71                  | 0 |
| 19 St. Mary's      |                       | 25,256     | 59,969      | ****    | 4,158             | -000       | ****  | 0000          | 26,734  | ****    | 23,860                      | 20,508        |                   | 160,48                  | 3 |
| 20 Victoria        | 965,512               | 249,020    | 439,960     | 0068    | *****             | 100,000    | 24,236  |               | 0000  | 200,063 | 7,666                       | 223,204       | 84,544            | 2,274,20                | 5 |
| 21 Yarmouth        | 0000                  | 150,170    | 654,044     | 9090    | ****              | 0200       | ****  |               | 0000  | ****    | 95,179                      | 65,680        | 0000              | 965,07                  | 3 |
| TOTAL              | 12,195,555            | 9,107,096  | 16,794,052  | ****    | 1,396,646         | 100,000    | 1,377,526   | 75,590        | 330,225   | 389,001 | 3,276,762                   | 7,647,911     | 77,144            | 52,767,50               | 8 |
| SUMMARY<br>1 Towns | 3,227,631             | 2,746,409  | 18,122,630  | 164,241 | 6,424,149         | 771,584    | 307,753   |               |   | 149,890 |                             |               | 400,000           | 45,461,16<br>293,948,50 |   |
| 2 Regional Mun.    | 69,075,618            | 19,051,832 | 109,759,289 |         | 48,951,972        | ****       |   |               |   | 13,651  |                             |               |                   | 52,767,50               |   |
| 3 Municipalities   | 12,195,555            | 9,107,096  | 16,794,052  | ****    | 1,396,646         | 100,000    | 1,377,526   |               |   | 389,001 |                             |               | 77,144<br>477,144 | 392,177,17              | _ |
| TOTAL              | 84,498,804            | 30,905,337 | 144,675,971 | 164,241 | 56,772,727        | 871,584    | 1,685,279   | 209,214       | 1,396,734   | 552,542 | 14,475,352                  | 55,492,204    | 4//,144           | 392,117,17              | а |

1998
MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - SPECIAL RESERVE FUND BALANCE SHEET

|                             | T                       |             |            |                         | ASSETS      |       |                         |             |       |             |           |             | LIABILIT |           |           |            |             |
|-----------------------------|-------------------------|-------------|------------|-------------------------|-------------|-------|-------------------------|-------------|-------|-------------|-----------|-------------|----------|-----------|-----------|------------|-------------|
|                             |                         | CAPITAL     |            |                         | EQUIPMENT   |       |                         | OPERATING   |       |             | CAPI      | TAL         | EQUIP    | MENT      | OPERA     | ATING      |             |
|                             | Cash And<br>Investments | Receivables | Other      | Cash And<br>Investments | Receivables | Other | Cash And<br>Investments | Receivables | Other | TOTAL       | Payables  | Reserve     | Payables | Reserve   | Payables  | Reserve    | TOTAL       |
| MUNICIPALITIES              | \$                      | s           | \$         | \$                      | 5           | s     | S                       | \$          | \$    | s           | \$        | \$          | \$       | \$        | 5         | 5          | \$          |
| 1 Annapolis                 | 734,544                 | 157,947     | 6000       | 86,599                  | 21,162      | ****  | 751,333                 | 62,116      |       | 1,813,701   | 4000      | 892,491     | 21,336   | 86,425    | 95,045    | 718,404    | 1,813,701   |
| 2 Antigonish                | 802,013                 | 913,346     | 0000       | 386,709                 | 147,701     | ****  | 80,622                  | *****       | 0000  | 2,330,391   | 10,361    | 1,704,998   | 4,450    | 529,960   | ****      | 80,622     | 2,330,391   |
| 3 Argyle                    | 765,379                 | 2,259       |            | 22,743                  | 9000        | ****  | 254,348                 | 972         | 0000  | 1,045,701   | 420,000   | 347,638     | 2,825    | 19,918    | 1000      | 255,320    | 1,045,701   |
| 4 Barrington                | 101,230                 | 2,591       | coon       | 10,902                  | 321         | 0.000 | 33,827                  | 28,357      | erms  | 177,228     | 0.000     | 103,821     | ****     | 11,223    | ****      | 62,184     | 177,228     |
| 5 Chester                   | 282,685                 | 42,593      | 0000       | 61,430                  | 603         |       | 173,627                 | 1,989       |       | 562,927     | 0000      | 325,278     | 0000     | 62,033    | 2000      | 175,616    | 562,927     |
| 6 Clare                     | 457,521                 | 216,162     | 1000       | 83,421                  |             | ***** | 291,177                 | -           |       | 1,048,281   | ****      | 673,683     | ****     | 83,421    |           | 291,177    | 1,048,281   |
| 7 Colchester                | 428,268                 | 210,102     |            | 0000                    |             | 1000  | 460,619                 | 0000        |       | 888,887     |           | 428,268     | 0000     | ene.      | 200,000   | 260,619    | 888,887     |
| 8 Cumberland                | 1,546,272               | 30,567      | COMMO      | 373,772                 | 18,787      | 1000  | 293.854                 | 4960        | ****  | 2,263,252   | 0000      | 1,576,839   | 8000     | 392,559   | 19,876    | 273,978    | 2,263,252   |
|                             | 770,190                 |             | 0000       | 9090                    |             | 4000  | 0000                    | 0.000       | 0000  | 1,140,915   | -         | 1,140,915   | 8100-0   | 4000      | 2000      | 0000       | 1,140,915   |
| 9 Digby                     | 1,880,984               |             |            |                         |             |       | 96,199                  | colo        |       | 2,306,352   | 64,897    | 2,145,256   | ****     | ****      | 2000      | 96,199     | 2,306,352   |
| 10 Guysborough              | 1,216,739               |             |            | 122,644                 |             | ****  | 764,433                 | 74.507      |       | 2,194,934   | ****      | 1,233,350   | 0000     | 122,644   |           | 838,940    | 2,194,934   |
| 12 Hants West               | 182,613                 | 10,011      |            | 0000                    | COMP.       |       | 0000                    | _           | 0000  | 182,613     | ****      | 182,613     | ****     | 0000      | 8000      | 0000       | 182,613     |
|                             | 795,285                 | 158,518     | 0000       | 36,092                  | 100,360     | 9000  | 0000                    | 200.000     | 0000  | 1,290,255   | ****      | 953,803     | 0000     | 136,452   | 2000      | 200,000    | 1,290,255   |
| 13 Inverness                | 3,912,800               |             | ****       | 5,700                   | ****        | ****  | 420,400                 | 121.300     | ****  | 4,663,800   | 266,100   | 3,850,300   | ****     | 5,700     | 76,800    | 464,900    | 4,663,800   |
| 14 Kings                    | 494,501                 | 203,000     |            | 145,794                 |             | -     | 107,186                 | 0000        |       | 747,481     | ****      | 494,501     | 0,000    | 145,794   | ****      | 107,186    | 747,481     |
| 15 Lunenburg<br>16 Pictou   | 556,683                 | 450,099     | 0000       | 88,440                  | ****        | ****  | 2.052,788               | 0000        | 0000  | 3,148,010   | ****      | 1,006,782   | ****     | 88,440    |           | 2,052,788  | 3,148,010   |
|                             | 429,882                 | 18,315      | 1080       | O 0 1 4 4 0             |             |       | 289,973                 | 4000        | 4900  | 738,170     | 0000      | 448,197     | ****     | ***       | ****      | 289,973    | 738,170     |
| 17 Richmond<br>18 Shelburne | 42,308                  |             |            | 885                     |             | 0000  | 0000                    | *****       | ****  | 43,193      | 1000      | 42,308      | 0000     | 885       | ***       | 2000       | 43,193      |
| 19 St. Mary's               | 224,681                 |             | 2000       |                         |             | 0000  | 50,000                  | -           | ****  | 274,681     | 0000      | 224,681     | ****     | ****      | ****      | 50,000     | 274,681     |
| 20 Victoria                 | 224,001                 |             | 6000       | 25,000                  |             | 4000  | 0000                    | 0000        |       | 25,000      | 0000      | ****        | 0000     | 25,000    | ****      | 4000       | 25,000      |
| 21 Yarmouth                 | 839,674                 | 3,673       | 0000       | 110,982                 | 446         |       | 487,211                 | 288,198     | ****  | 1,730,184   | ****      | 843,347     | 34,445   | 76,983    | A000      | 775,409    | 1,730,184   |
| TOTAL                       | 16,464,252              |             | ENGE       | 1,561,113               | 289,380     | xex   | 5,607,597               | 777,439     | ****  | 28,615,956  | 761,358   | 18,619,069  | 63,056   | 1,787,437 | 391,721   | 6,993,315  | 28,615,956  |
| SUMMARY                     |                         |             |            |                         |             |       |                         |             |       |             |           |             |          |           |           |            |             |
| 1 Towns                     | 10,432,405              | 3,773,827   | 2.345,066  | 3,714,184               | 309,064     | ****  | 3,570,281               | 755,567     | ****  | 24,905,394  | 371,073   | 16,185,225  | 8,607    | 4,014,641 | 55.168    | 4,270,680  | 24,905,394  |
| 2 Regional Mun.             | 2,890,945               |             | 210-1010-0 | 817,771                 |             | 5656  | 2,290,442               | 2,073,436   |       | 73,614,998  | 372,544   | 65,546,078  | ****     | 3,332,498 | 1,397,106 | 2,966,772  | 73,614,998  |
| 3 Municipalities            | 16,464,252              | 2,916,175   | ****       | 1,561,113               |             | ***   | 6,607,597               | 777,439     |       | 28,615,956  | 761,358   | 18,619,069  | 63,056   | 1,787,437 | 391,721   | 6,993,315  | 28,615,956  |
| TOTAL                       | 29,787,602              |             | 2,345,066  |                         |             | ****  | 12,468,320              | 3,606,442   | ****  | 127,136,348 | 1,504,975 | 100,350,372 | 71,663   | 9,134,576 | 1,843,995 | 14,230,767 | 127,136,348 |

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MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - STATEMENT OF SPECIAL RESERVE

|     |                |                      |  |                             |                           |                |                            | OF SPECIAL RES | SERVE                        |         |                         |         |                |   |
|-----|----------------|----------------------|--|-----------------------------|---------------------------|----------------|----------------------------|----------------|------------------------------|---------|-------------------------|---------|----------------|---|
|     |                |                      |  |                             |                           | AD             | DITIONS                    |                |                              |         | DEDUCTIO                | ONS     |                |   |
|     |                | Beginning<br>Balance | Excess From<br>Debenture<br>Borrowings | Excess From<br>Sinking Fund | Residual<br>Capital Grant | Sale of Assets | Fire Insurance<br>Proceeds | Interest       | Transfer From<br>Other Funds | Other   | Transfer To Other Funds | Other   | Ending Balance |   |
| No. | MUNICIPALITIES | \$                   | \$                                     | \$                          | \$                        | \$             | 5                          | \$             | 5                            | \$      | 5                       | \$      | \$             | N |
| 9   | Annapolis      | 1,824,240            | 0000                                   | 4000                        | ******                    | 55,577         | ****                       | 26,456         | 98,546                       | 8,190   | 315,689                 | 9300    | 1,697,320      | 0 |
| 2   | Antigonish     | 2,217,524            | ****                                   | ****                        | 9940                      | 110,600        | 0000                       | 162,254        | 0000                         | 3,282   | 178,080                 | 40.00   | 2,315,580      | 0 |
| 3   | Argyle         | 897,007              | ****                                   |                             |                           |                | 0000                       | 28,694         | 120,000                      | 0000    | 2,825                   | 420,000 | 622,876        | 8 |
| 4   | Barrington     | 103,930              | ****                                   |                             | 25,174                    | 21,786         | 0000                       | 3,769          | 45,967                       | 1,602   | 25,000                  | *****   | 177,220        | 8 |
| 5   | Chester        | 470,048              | ****                                   | 0000                        | 50,000                    | 1,471          | como                       | 14,377         | 266,453                      | 0000    | 239,422                 | 9000    | 562,927        | 1 |
| 8   | Clare          | 851,088              | *****                                  |                             | 6,250                     |                | 0000                       | 18,598         | 172,345                      | 0000    | 0000                    | 4000    | 1,048,281      | 1 |
| 7   | Colchester     | 680,439              | 186,599                                |                             | 40000                     | 9,720          | 0000                       | 6,381          | 9907                         | 25,748  | 200,000                 | ****    | 688,887        | 1 |
| 8   | Cumberland     | 2,934,566            | ****                                   |                             | ****                      | ****           |                            | 93,016         | 68,774                       | ****    | 852,980                 |         | 2,243,370      | 6 |
| 9   | Digby          | 769,027              | -                                      | 9999                        | 0000                      |                | Green                      | 17,047         | 354,841                      | 6000    | 0100                    | 0000    | 1,140,915      | 5 |
| 0   | Guysborough    | 2,322,474            | Casa                                   | 4000                        | 47,289                    | 18,421         | when                       | 93,653         | 121,927                      | 6000    | 362,309                 | ****    | 2,241,45       | 5 |
| 1   | Hants East     | 2,722,600            | 16,611                                 | 4000                        | 4000                      | _              | 0000                       | 118,605        | 231,748                      | 0000    | 894,630                 | 0000    | 2,194,934      | 4 |
| 2   | Hants West     | 133,754              | -                                      | ****                        | 36,016                    |                | *****                      | 4,302          | 23,749                       | 0000    | 15,208                  |         | 182,613        | 3 |
| 3   | Inverness      | 831,377              | 75,418                                 | 0000                        |                           | 13,750         | -000                       | 31,710         | 338,000                      | *****   | weec                    | 0000    | 1,290,25       | 5 |
| 4   | Kings          | 4,144,900            |  | ****                        | 209,100                   | *****          | 0000                       | 113,500        | 436,800                      | ****    | 458,400                 | 125,000 | 4,320,900      | 0 |
| 5   | Lunenburg      | 659,964              | 0200                                   | 0000                        | 71,494                    | 143,855        | ****                       | 20,205         | 67,024                       | ****    | 215,061                 | 0000    | 747,48         | 1 |
| 6   | Pictou         | 2,633,340            | 103,177                                | ****                        | 14,570                    | 39,238         | ****                       | 70,745         | 497,212                      | 94,168  |                         | 304,440 | 3,148,016      | 0 |
| 7   | Richmond       | 747,772              |  | ****                        |                           | 13,483         | ****                       | 13,385         | 18,315                       | ****    | 54,785                  | ****    | 738,170        | 0 |
| 8   | Shelburne      | 50,918               | ****                                   | ****                        | ****                      | 4,208          |                            | 1,117          | 4000                         | 5,800   | 12,000                  | 6,850   | 43,193         | 3 |
| 9   | St. Mary's     | 278,008              | ****                                   | ****                        | 26,734                    | 15,000         |                            | 4,908          | 4000                         | ****    | 49,969                  | ****    | 274,68         | 1 |
| 0   | Victoria       | 25,000               |  | ****                        | ****                      | ****           | ****                       |                | ****                         | ****    |                         | 0000    | 25,000         | 0 |
| 21  | Yarmouth       | 1,523,702            | 4000                                   | ****                        |                           | *****          |                            | 52,760         | 201,667                      | ****    | 82,390                  | ****    | 1,695,73       | 9 |
|     | TOTAL          | 26,801,678           | 381,805                                |                             | 486,627                   | 447,109        |                            | 895,482        | 3,063,368                    | 138,790 | 3,958,748               | 856,290 | 27,399,82      | 1 |
|     | SUMMARY        |                      |  |                             |                           |                |                            |                |                              |         |                         |         |                |   |
| 1   | Towns          | 23,254,105           | 263,049                                |                             | 353,274                   | 406,797        |                            | 845,111        | 3,023,455                    | 66,140  | 3,741,342               | 43      | 24,470,54      | 8 |
| 2   | Regional Mun.  | 68,904,489           | ****                                   |                             |                           | 2,826,155      | ****                       | 583,631        | 14,685,542                   | 468,000 | 15,597,469              | 25,000  | 71,845,34      | 8 |
| 3   | Municipalities | 26,801,678           | 381,805                                |                             | 486,627                   | 447,109        |                            | 895,482        | 3,063,368                    | 138,790 | 3,958,748               | 856,290 | 27,399,82      | 1 |
|     | TOTAL          | 118,960,272          | 644,854                                |                             | 839,901                   | 3,680,061      | ***                        | 2,324,224      | 20,772,365                   | 672,930 | 23,297,559              | 881,333 | 123,715,71     | 5 |

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### MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - SINKING FUND

|     |                |            | SINKING FU | ND BALANCE | SHEET                |                         |                      |                              | STATEMENT O                     | F SINKING FU | IND RESERVE                                |                            |                |      |
|-----|----------------|------------|------------|------------|----------------------|-------------------------|----------------------|------------------------------|---------------------------------|--------------|--|----------------------------|----------------|------|
|     |                |            | ASSETS     |            | LIABI                | LITIES                  |                      | -                            | ADDITIONS                       |              | DEDUC                                      | TIONS                      |                | 1    |
|     |                | Cash       | Investment | Total      | Other<br>Liabilities | Sinking Fund<br>Reserve | Beginning<br>Balance | Sinking Fund<br>Requirements | Transfer<br>From Other<br>Funds | Interest     | Repayment Of<br>Sinking Fund<br>Debentures | Transfer To<br>Other Funds | Ending Balance |      |
| No. | MUNICIPALITIES | \$         | \$         | \$         | \$                   | \$                      | \$                   | \$                           | \$                              | \$           | \$   | \$                         | \$             | No   |
| 1   | Annapolis      | 107,719    | 6000       | 107,719    | ****                 | 107,719                 | 91,261               | 8,800                        | 9000                            | 7,658        | ****                                       |                            | 107,719        | 1    |
| 2   | Colchester     | 257,181    | 6.089      | 257,181    | 6866                 | 257,181                 | 217,781              | 21,000                       | ****                            | 18,400       | 400n                                       | 4000                       | 257,181        | 1 2  |
| 3   | Cumberland     | ****       | 669,095    | 669,095    | siere .              | 669,095                 | 547,042              | 77,309                       | ****                            | 44,744       | ****                                       | 4445                       | 669,095        | 5 3  |
| 4   | Guysborough    | 126,520    | 6607       | 126,520    | *****                | 126,520                 | 107,189              | 10,336                       | ****                            | 8,995        | 6900                                       | 00.00                      | 126,520        | 3 4  |
| 5   | Hants East     | 819,583    | man-       | 819,583    |                      | 819,583                 | 664,492              | 101,080                      | 0000                            | 54,011       | 9993                                       | ****                       | 819,583        | 3 5  |
| 6   | Hants West     | 205,646    |            | 205,646    | 9000                 | 205,646                 | 174,225              | 16,800                       | ****                            | 14,621       | ****                                       |                            | 205,646        | 8 6  |
| 7   | Kings          | 16,100     | ****       | 16,100     | ****                 | 16,100                  | 13,800               | 1,200                        | ****                            | 1,100        | ****                                       | ****                       | 16,100         | 0 7  |
| 8   | Richmond       | 214,936    | 8000       | 214,936    | 9000                 | 214,936                 | 181,484              | 17,500                       |                                 | 15,952       | 0000                                       | ****                       | 214,936        | 8    |
| 9   | Victoria       | 66,043     | ndun       | 66,043     | 0000                 | 66,043                  | 53,804               | 7,640                        | ****                            | 4,599        | ****                                       | 8000                       | 66,043         | 3 9  |
| 10  | Yarmouth       | 165,108    | 0000       | 165,108    | ****                 | 165,108                 | 134,510              | 19,100                       | ****                            | 11,498       | 0000                                       | +000                       | 165,108        | 8 10 |
|     | TOTAL          | 1,978,836  | 669,095    | 2,647,931  | 0000                 | 2,647,931               | 2,185,588            | 280,765                      | 0004                            | 181,578      | 400 4.0                                    | 0000                       | 2,647,931      | 1    |
|     | SUMMARY        |            |            |            |                      |                         |                      |                              |                                 |              |  |                            |                |      |
| 1   | Towns          | 7,526,524  | 00.00      | 7,526,524  | 400                  | 1,100,000               | 6,280,536            | 734,204                      | 1                               | 511,784      | ****                                       |                            | .,,            |      |
| 2   | Regional Mun.  | 36,011,542 | ****       | 36,011,542 | 900                  | 36,011,542              | 29,986,573           | 3,584,508                    | 1                               | 2,440,461    | 0.000                                      | ***                        | - Cole Lile C  |      |
| 3   | Municipalities | 1,978,836  | 669,095    | 2,647,931  | ***                  | -jaco jaco              | 2,185,588            | 280,765                      | ****                            | 181,578      | ***  |                            |                | -    |
|     | TOTAL          | 45,516,902 | 669,095    | 46,185,997 | ****                 | 46,185,997              | 38,452,697           | 4,599,477                    | ***                             | 3,133,823    | MAKK                                       | XXX                        | 46,185,997     | /    |

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### MISCELLANEOUS MUNICIPAL STATISTICS - MUNICIPALITIES - TRUST FUND

|                    | T                       |             | TRUST FU | ND BALANCE SI | HEET     |             |            |                      |          | STAT                          | EMENT OF TRU        | IST FUND RE |                            |                             |                |     |
|--------------------|-------------------------|-------------|----------|---------------|----------|-------------|------------|----------------------|----------|-------------------------------|---------------------|-------------|----------------------------|-----------------------------|----------------|-----|
|                    |                         | ASSE        | -        | T             |          | LIABILITIES |            |                      |          | ADDIT                         | ONS                 |             | DEDUC                      |                             |                |     |
|                    | Cash And<br>Investments | Receivables | Other    | TOTAL         | Payables | Reserve     | TOTAL      | Beginning<br>Balance | Interest | Gain On Sale<br>Of Investment | From Other<br>Funds | Other       | Transfer To<br>Other Funds | Other<br>Disburse-<br>ments | Ending Balance |     |
| No. MUNICIPALITIES | \$                      | \$          | \$       | \$            | S        | \$          | s          | \$                   | \$       | \$                            | \$                  | S           | \$                         | \$                          | \$             | N   |
| 1 Annapolis        | 206,353                 | 0100        | 6460     | 206,393       | 6960     | 206,393     | 206,393    | 204,848              | 6,093    | 6600                          | 0000                | 15,993      | ****                       | 20,541                      | 206,393        |     |
| 2 Argyle           | 16,777                  | 2.310       | 6000     | 19,087        | 93       | 18,994      | 19,087     | 16,990               | 275      |                               | ****                | 34,690      | quin                       | 32,961                      | 18,994         | A 2 |
| 3 Barrington       | 2,821                   | eenn        | 9079     | 2,821         | *****    | 2,821       | 2,821      | 2,821                | *****    | 0000                          |                     | ****        | -                          | 0000                        | 2,821          | 1 3 |
| 4 Chester          | 1                       | 1000        | 0000     | 1             | ****     | 1           | 1          | 1                    | +000     | ****                          | ****                | ****        |                            | 0000                        | 1              | 1 4 |
| 5 Clare            | 120,500                 | 822         |          | 121,322       | 0000     | 121,322     | 121,322    | 145,251              | 1,598    | 0-00                          | ****                | 10,570      | 36,097                     | 00000                       | 121,322        | 2 5 |
| 6 Colchester       | 82,834                  |             |          | 82,834        | 0090     | 82,834      | 82,834     | 65,536               | 1,957    |                               | 0000                | 23,907      | -                          | 8,584                       | 82,834         | 4 1 |
| 7 Cumberland       | 108,094                 |             |          | 108,094       |          | 108,094     | 108,094    | 131,536              | 3,537    |                               | 4000                | 71,511      | ****                       | 98,490                      | 108,094        | 4 1 |
| 8 Guysborough      | 144,467                 | *****       |          | 144,467       | 4000     | 144,467     | 144,467    | 149,699              | 3,297    |                               | ****                | 37,601      | 0000                       | 46,130                      | 144,467        | 7 8 |
| 9 Lunenburg        | 59,389                  | 30          | 4000     | 59,419        | 2,127    | 57,292      | 59,419     | 66,489               | 2,899    |                               | 0000                | 3,057       | 10,000                     | 5,153                       | 57,293         | 2 1 |
| 10 Pictou          | 542                     | 573         | 1000     | 1,115         | 0000     | 1,115       | 1,115      | 13,111               | 254      |                               | 0-00-0              | 122,892     | ****                       | 135,142                     | 1,11           | 5 1 |
| 11 Richmond        | 35,302                  | 772         | 2.732    | 38,806        | 405      | 38,401      | 38,806     | 41,353               | 6.5      |                               | 0000                | 2,374       |                            | 5,391                       | 38,40          | 1 1 |
| 12 Yarmouth        | 60,812                  |             | 0000     | 60,812        | 4000     | 60,812      | 60,812     | 59,981               | 4,396    |                               | ****                | 0-00        |                            | 3,585                       | 60,81          | 2 1 |
| TOTAL              | 837,932                 | 4,507       | 2,732    | 845,171       | 2,625    | 842,546     | 845,171    | 897,616              | 24,371   | Security                      |                     | 322,595     | 46,097                     | 355,939                     | 842,54         | 6   |
| SUMMARY            |                         |             |          |               |          |             |            |                      |          |                               |                     |             |                            |                             |                |     |
| 1 Towns            | 2,560,044               | 109,143     |          | 2,669,187     | 359,936  | 2,309,251   | 2,669,187  | 2,013,515            | 150,408  |                               |                     | 308,573     |                            | 35,018                      |                |     |
| 2 Regional Mun.    | 8,986,549               | 10,605      |          | 8,997,154     | 289,006  | 8,708,148   | 8,997,154  | 8,825,661            | 448,821  |                               | 117,165             | 150,122     |                            | 673,572                     |                |     |
| 3 Municipalities   | 837,932                 | 4,507       | 2,732    | 845,171       | 2,625    | 842,546     | 845,171    | 897,616              | 24,371   |                               |                     | 322,595     | 46,097                     | 355,939                     |                | _   |
| TOTAL              | 12,384,525              | 124,255     | 2,732    | 12,511,512    | 651,567  | 11,859,945  | 12,511,512 | 11,736,792           | 623,600  |                               | 173,396             | 781,290     | 390,604                    | 1,064,529                   | 11,859,94      | 5   |



# **GENERAL SECTION**

TOWNS, MUNICIPALITIES, REGIONAL MUNICIPALITIES, VILLAGES AND COMMISSIONS

GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES- CAPITAL FUND BALANCE SHEET - ASSETS

|              |            |                |  |  | RECEIVABLES                            |                     |                      | LOANS AN   | DADVANCES |             | T             | ANGIBLE ASSETS       | 5                        |                             |              |  | T             |
|--------------|------------|----------------|--|--|--|---------------------|----------------------|------------|-----------|-------------|---------------|----------------------|--------------------------|-----------------------------|--------------|--|---------------|
|              |            | And On Deposit | Due From Federal<br>Government And<br>Its Agencies | Due From<br>Frovincial<br>Government And<br>Its Agencies | Due From Other<br>Local<br>Governments | Funds &<br>Agencies | Other<br>Receivables | Short Term | Long Term | Investments | Fixed Assets  | Works In<br>Progress | Other Tangible<br>Assets | Debt Charges<br>Recoverable | Other Assets | Deferred<br>Recoveries Of<br>Extraordinary<br>Expenditures | TOTAL         |
| No. T        | TOWNS      | 5              | \$   | \$   | \$                                     | 5                   | \$                   | \$         | \$        | \$          | \$            | \$                   | S                        | \$                          | \$           | \$   | \$ 1          |
|              |            |                |  |  |  |                     |                      |            |           |             |               |                      |                          |                             |              |  |               |
| 1 Amhers     |            | ****           |  | *200   | ****                                   | 62,088              | ****                 | ****       | ****      | ****        | 23,068,577    | ****                 | ****                     | 9999                        | 9,274        | 0100   | 23,139,939    |
|              | olis Royal | 50,845         | 355  | ****   | ****                                   | 13,906              | ****                 | 0000       | ****      | ****        | 4,401,927     | ****                 | ****                     | ****                        | ****         | ****   | 4,467,033     |
| 3 Antigor    |            | ****           | ****   | ****   | ****                                   | 179,816             | ****                 | ****       | 0900      | ****        | 13,711,774    | ****                 | ****                     | ****                        | ****         | 0000   | 13,891,590    |
| 4 Berwick    |            | ****           | ****   | ****   |  |                     | ****                 | ****       | ****      | ****        | 6,410,900     | 0000                 | ****                     | ****                        | ****         | 0000   | 6,410,900     |
| 5 Bridget    |            | 0200           | ****   | ****   | ****                                   | ****                | 128,114              | ****       |           | ****        | 2,941,595     | 0.000                | ****                     | ****                        | ****         | ****   | 3,069,709     |
| 6 Bridgev    |            | 9,023          | ****   | 398,555  |  | 4,029               | 3,672                | ****       | 0.000     | 0000        | 40,926,692    | ****                 | 9999                     | ****                        | ****         |  | 41,341,971    |
| 7 Canso      |            | ****           | ****   | ****   |  | 46,375              | ****                 | ****       | ****      | 0100        | 4,259,218     | 6000                 | ****                     | ****                        | 1,090        | ****   | 4,306,683     |
| 8 Clark's    | Harbour    | 0999           | ****   | 34,224   | 2223                                   | ****                | ****                 | 0000       | ****      | ****        | 3,499,187     | ****                 | ****                     | 0200                        |              | -  | 3,533,391     |
| 9 Digby      |            | *****          | ****   | nien   | ****                                   | ****                | ****                 | ****       |           | ****        | 8,023,850     | ****                 | ****                     | ****                        | ****         | 0999   | 8,023,850     |
| 10 Hantsp    |            | 1,650          | 0200   | trace  | ****                                   | 4,322               | ****                 | ****       | ****      | 0000        | 2,867,574     | 6200                 | ****                     | ****                        | ****         | Char   | 2,873,546     |
| 11 Kentvill  | lie        | 26,985         | 102,853  | ****   | ****                                   | 4,951               | ****                 | ****       |           | ****        | 21,709,646    | ****                 | ****                     | 0000                        | ****         | ****   | 21,844,435    |
| 12 Lockep    | port       | ****           | ****   | 618  |  | ****                | ****                 | ****       |           | 0404        | 4,314,854     | ****                 | ****                     | 0200                        |              | 0900   | 4,315,472     |
| 13 Lunenb    | burg       | 1,265          | ****   | ****   | ****                                   | ****                | ****                 | ****       | ****      | ****        | 10,178,760    | 0220                 | 0000                     | ****                        | ****         | ****   | 10,180,025    |
| 14 Mahone    | ie Bay     | ****           | ****   | ****   | ****                                   |                     | ****                 | Gwan       | ****      | ****        | 6,044,223     | ****                 | ****                     | ****                        | ****         | ****   | 6.044,223     |
| 15 Middlet   | ton        | ****           | 17,719   | 11,136   |  |                     | ****                 | ****       | ****      | ****        | 9,478,762     | ****                 | ****                     |                             | ****         | 0000   | 9,507,617     |
| 16 Mulgray   | ive        | 0060           | ****   | ****   | ****                                   | ****                | ****                 | ****       | ****      | ****        | 5,039,673     | ****                 | ****                     | ****                        | ****         |  | 5,039,673     |
| 17 New Gla   | lasgow     | 14,561         | ****   | ****   | ****                                   | 31,473              | ****                 | 0300       | 0.000     | 0404        | 27,480,993    | ****                 | ****                     | 0920                        | 2,738        | ****   | 27,529,765    |
| 18 Oxford    |            | 24,960         | ***  | ****   | ****                                   |                     | ****                 | ****       |           | ****        | 5,029,531     | 59,772               | 8000                     | ****                        | 11,081       | ****   | 5,125,344     |
| 19 Parrsbo   | oro        | ****           | ****   | 24,117   | ****                                   |                     | ****                 | ****       | ****      | ****        | 4,690,165     | ****                 | ****                     | 4000                        | 81           | ****   | 4,714,363     |
| 20 Pictou    |            | ****           | ****   | ****   | ****                                   | ****                | 0100                 | ****       | ****      | 2000        | 13,094,837    | ****                 | 9999                     | 623,000                     | ****         | ****   | 13,717,837    |
| 21 Port Ha   | awkesbury  | 30,785         | ****   | 040#   | ****                                   | ****                | 0404                 | 0000       | ****      | ****        | 16,769,716    | 0909                 | ****                     | ****                        | ****         | ****   | 16,800,501    |
| 22 Shelbur   | irne       | 41,044         | 30,000   | 170,000  | ****                                   | 35,500              | 50,000               | ****       | ****      | ****        | 9,594,097     | ****                 | ****                     | ****                        | ****         | 4990   | 9,920,641     |
| 23 Springh   | hill       | ****           | ****   | 0000   | 9000                                   | ****                | ****                 | ****       |           | ****        | 15,021,396    | ****                 | ****                     | ****                        | ****         | ****   | 15,021,396    |
| 24 Stellarte | ton        | ****           | ****   | ****   | ****                                   | 11,859              | ****                 | ****       | ****      | 0000        | 16,540,406    | ****                 | ****                     |                             | ****         | ****   | 16,552,265    |
| 25 Stewiac   | cke        | 9,784          | 4940   | ****   | ****                                   | 13,576              | ****                 | ****       | ****      | ****        | 3,549,424     | ****                 | ****                     | ****                        | 5,510        | ****   | 3,578,294     |
| 26 Trenton   | n          | ****           | ****   | 333,575  | 9399                                   | 364,765             | ****                 | ****       | ****      | ****        | 11,666,177    | ****                 | ****                     | ****                        | 4224         | ****   | 12,364,517    |
| 27 Truro     |            | 122,955        | ****   | ****   | ****                                   |                     | ****                 | ****       | inn       | ****        | 29,162,795    | ****                 | ****                     | ****                        | ****         | 1,080,000  | 30,365,750    |
| 28 Westvill  | ile        | 5,580          | ****   | ****   | ****                                   |                     | ****                 | ****       | ****      | ****        | 8,811,364     | 0200                 | ****                     | ****                        | ****         | 9100   | 8,816,944     |
| 29 Windso    | or         | 26,035         | ****   | 40,828   | 926                                    |                     | ****                 | ****       |           | ****        | 12,031,257    | ****                 | ****                     | ****                        | ****         | 4300   | 12,099,046    |
| 30 Wolfville | lle        | 4,718          | 46,407   | 13,274   | ****                                   | 130,401             | 6,664                | ****       |           | ****        | 11,795,106    | ****                 | ****                     | ****                        | ****         | ****   | 11,996,570    |
| 31 Yarmou    | uth        | 324,368        | 65,556   | ****   | ****                                   | 232,498             | 33,930               | ****       | ****      | ****        | 26,238,022    | 422,676              | ****                     |                             | ****         |  | 27,377,050    |
| TOTAL        |            | 694,558        | 262,890  | 1,026,327  | 926                                    | 1,135,559           | 222,380              | ****       | ****      | ****        | 378,412,478   | 482,448              | ****                     | 623,000                     | 29,774       | 1,080,000  | 383,970,340   |
| REGIO        | ONAL MUN.  |                |  |  |  |                     |                      |            |           |             |               |                      |                          |                             |              |  |               |
|              | reton Reg  | 3,699,677      | 1,248,438  | 3,459,777  |  | 1,200,000           | 118,594              | ****       | ****      | ****        | 225,474,823   | 6,899,612            |                          |                             | 270,369      | ****   | 242,371,290   |
|              | Regional   | 3,033,077      | 1,240,430  | 2,184,000  |  |                     | 5,247,000            | 2002       | 739,000   |             | 1,085,090,000 | 129,486,000          | ****                     |                             | 3,282,000    | ****   | 1,257,369,000 |
|              | of Queens  | 305,975        | ****   | 2,104,000  | 437,000                                | 30,044,000          | 989,075              | ****       | 40,000    | ****        | 18,656,861    | 911,255              | ****                     |                             | 3,262,000    | ****   | 20,903,166    |
| TOTAL        |            | 4,005,652      | 1,248,438  | 5,643,777  |  |                     | 6,354,669            | ****       | 779,000   | ****        | 1,329,221,684 | 137,296,867          | ****                     | ****                        | 3,552,369    | ****   | 1,520,643,456 |

#### GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES - CAPITAL FUND BALANCE SHEET - LIABILITIES AND EQUITY

|  | T                        |  |   |                            | PAYABLES                  |                   |                     |                   |   | LONG TE  | RM DEBT             |   |                      |          |                        |              | T    |
|--|--------------------------|--|---|----------------------------|---------------------------|-------------------|---------------------|-------------------|---|--|---------------------|---|----------------------|----------|------------------------|--------------|------|
|  | Short Term<br>Borrowings | Federal<br>Government<br>And its<br>Agencies | Provincial<br>Government<br>And Its<br>Agencies | Other Local<br>Governments | Own Funds And<br>Agencies | Trade<br>Accounts | Accrued<br>Payables | Other<br>Payables | Debentures<br>Issued To<br>Federal<br>Governments<br>Or its<br>Agencies | Debentures<br>Issued To<br>Provincial<br>Government Or<br>Its Agencies | Other<br>Debentures | Long-Term<br>Borrowings Not<br>Secured By<br>Debentures | Other<br>Liabilities | Reserves | Equity in Fixed Assets | TOTAL        |      |
| No. TOWNS  | \$                       | \$   | \$  | S                          | \$                        | S                 | \$                  | 5                 | \$  | \$   | 8                   | \$  | \$                   | \$       | 5                      | \$           | No.  |
| 1 Amherst  | 300,253                  | ****   |   | ****                       | 92,564                    | ****              | ****                | ****              | 9812  | 2,242,250  | 10,000              | 265,236   | ****                 | 9499     | 20,229,636             | 23,139,93    | 19 1 |
| 2 Annapolis Royal  | ware                     | 4444   | ****  | ****                       | 1,483                     | ****              | -                   | 250               | 20,004  | 293,522  | ****                | 30,000  | ****                 | ****     | 4,121,774              | 4,467,03     | 3 2  |
| 3 Antigonish   |                          | ****   | ****  | ****                       |                           |                   | ****                |                   | 2,272   | 1,773,416  | 13,000              | ****  | 9999                 | ****     | 12,102,902             | 13,891,59    | 0 3  |
| 4 Berwick  |                          | ****   | ****  | ****                       |                           | ****              | ****                |                   | ****  | 500,000  | ****                | 52,681  | ****                 | ****     | 5,858,219              | 6,410,90     | 10 4 |
| 5 Bridgetown   |                          | ****   | ****  |                            |                           | ****              | ****                |                   | 4,819   | 377,200  | ****                | 128,114   | 9000                 | 0000     | 2,559,576              | 3,069,70     | 9 5  |
| 6 Bridgewater  | 157,974                  | ****   |   | ****                       | 342,205                   | 96,901            | ****                |                   | 4,291   | 7,013,500  | 0000                | 551,507   | 9493                 | 1200     | 33,175,593             | 41,341,97    | 1 6  |
| 7 Canso  | ****                     | 1000   | ****  | ****                       | ****                      | ****              | ****                | ****              | 284   | 279,500  | 4000                | 80,597  | 64,720               | ****     | 3,881,582              | 4,306,68     | 3 7  |
| 8 Clark's Harbour  |                          | ****   | ****  | ****                       |                           | 1,052             | ****                | 33,946            | ****  | 104,800  | 18,000              | 160,013   | ****                 | ****     | 3,215,580              | 3,533,39     | 11 8 |
| 9 Digby  |                          | ****   |   | ****                       |                           | ****              | ****                | ****              | ****  | 225,000  | 31,000              | 398,796   | 0000                 | 9989     | 7,369,054              | 8,023,85     | 0 9  |
| 10 Hantsport   | ****                     | norm.  | ****  | ****                       | 4,246                     | ****              | ****                | ****              | w040  | 80,500   | 9999                | ****  | ****                 | 9999     | 2,788,800              | 2,873,54     |      |
| 11 Kentville   | 1,216,154                | www.   | ****  | ****                       | ****                      | 58,512            | ****                | ****              | 66,367  | 2,815,414  | ****                | 11,051  | ****                 | winter   | 17,676,937             | 21,844,43    |      |
| 12 Lockeport   |                          | ****   | ***   | ****                       | 17,418                    |                   | ****                | ****              | 201,584   | 153,750  | ****                | ****  | 0993                 | ****     | 3,942,720              | 4,315,47     |      |
| 13 Lunenburg   | 7,747                    | ****   | ****  | ****                       |                           | 1000              | ****                | ****              | 9910  | 1,109,450  | ****                | 8,200   | 0000                 | 9999     | 9,054,628              | 10,180,02    |      |
| 14 Mahone Bay  |                          | ****   | ****  | ****                       |                           | ****              | ****                | ****              | 9939  | 1,475,900  | 9000                | *****   | 9999                 | 9999     | 4.568.323              | 6,044,22     |      |
| 15 Middleton   | 20,082                   |  |   | ****                       |                           | 47,340            | ****                | ****              | ****  | 1,050,995  | ****                | 155,221   | 12,168               | 9999     | 8,221,811              | 9,507,61     |      |
| 16 Mulgrave  | ****                     | ****   | ****  | ****                       |                           | ****              | ****                | ****              | 9999  | 20,000   | 4943                | 19,722  | ****                 | 9999     | 4,999,951              | 5,039,67     |      |
| 17 New Glasgow   |                          | ****   | ****  | *****                      | 2,738                     | ****              | ****                | ****              | ****  | 1,492,200  | 9999                | 1,234,322   | ****                 | 9880     | 24,800,505             | 27,529,76    |      |
| 18 Oxford  |                          | ****   | ****  | 0200                       | 59,772                    | ****              | 9999                | 9999              | 9999  | 772,800  | ****                | 1010  | 9999                 | ****     | 4,292,772              | 5,125,34     |      |
| 19 Parrsboro   | 21,317                   | ****   | ****  | 1010                       | ****                      | 2,800             | ****                | ****              | 2300  | 55,000   | 0950                | 25,000  | 9449                 | ****     | 4,610,246              | 4,714,36     |      |
| 20 Pictou  |                          | ****   |   | *****                      | ****                      | ****              | ****                | 1,613             | 2000  | 635,600  | ****                | 553,984   | 0000                 | 9999     | 12,526,640             | 13,717,83    |      |
| 21 Port Hawkesbury   |                          | 4000   |   | ****                       |                           | ****              | 0100                | ****              | 92,585  | 9999   | ****                | 31,505  | ****                 | 9999     | 16,676,411             | 16,800,50    |      |
| 22 Shelburne   |                          | ****   | ****  | ****                       | ****                      | ****              | 4222                | 285,500           | 246,965   | 807,300  | 9333                |   | 9910                 | 9999     | 8,580,876              | 9,920,64     |      |
| 23 Springhill  |                          | ****   | ****  | ****                       | 13,157                    | ****              | ****                | ****              | 2000  | 1,445,000  | ****                | 654,749   | ****                 | 9999     | 12,908,490             | 15,021,39    |      |
| 24 Stellarton  | ****                     | ****   | ****  | ****                       | 11,859                    |                   | ****                | ****              | ****  | 580,500  | 6000                | 504,005   | 2000                 | 9999     | 15,455,901             | 16,552,26    |      |
| 25 Stewlacke   |                          | ****   |   |                            |                           |                   | ****                | ****              | ****  | 332,500  | ****                | ****  | ****                 | own.     | 3,245,794              | 3,578,29     |      |
| 26 Trenton   | 322,343                  | ****   |   |                            | 113,765                   | 243,765           | ****                |                   | ****  | 39,050   |                     |   | 18,492               | ****     | 11,627,102             | 12,364,51    |      |
| 7 Truro  |                          | ****   |   | ****                       |                           |                   | ****                | ****              | ****  | 2,000,000  | 9999                | 1,165,000   |                      | 0000     | 27,200,750             | 30,365,75    |      |
| 28 Westville   |                          | ****   |   | ****                       | 125,972                   |                   | ****                |                   | ****  | 1,718,000  | 4200                |   | 0000                 | 6000     | 6,972,972              | 8,816,94     | -    |
| 29 Windsor   | 1,086,932                |  |   |                            |                           |                   | ****                | ****              | 0400  | 8,000  | ****                | 256,118   | 26,035               | 9999     | 10,721,961             | 12,099,04    |      |
| 00 Wolfville   | 177,284                  | ****   |   | ****                       |                           |                   | ****                | 11,716            | 38,087  | 1,294,946  | ****                | 188,159   | ***                  | 1000     | 10,286,378             | 11,996,57    |      |
| 31 Yarmouth  |                          |  |   | ****                       |                           |                   |                     | 281,576           |   | 5,181,272  |                     | 100,133   |                      | ****     | 21,914,202             | 27,377,05    |      |
| TOTAL  | 3,310,086                |  |   | ****                       | 785,179                   | 450,370           | ****                | 614,601           | 677,258   |  | 72.000              | 6,473,980   | 121,415              | ****     | 335,588,086            | 383,970,34   |      |
|  | 5,510,000                |  |   |                            | 700,110                   | 430,510           |                     | 014,001           | 017,230   | 35,617,365   | 72,000              | 0,473,300   | 121,413              |          | 333,360,060            | 363,310,34   | 1    |
| REGIONAL MUN.  1 Cape Breton Reg   | 2,100,000                |  |   |                            | 8,496,512                 | ****              |                     | 4 675 000         | 488 400   | 44 904 404   | 497.000             | 999 999   | 4 440 400            |          | 482 204 222            | 949 971 97   |      |
| The state of the s |                          | 4,734,000                                    | 10 101 000                                      | ****                       |                           |                   | ****                | 1,675,000         | 165,499   |  | 127,000             | 332,833   | 1,449,126            | ****     | 186,221,159            | 242,371,29   |      |
| 2 Halifax Regional   |                          |  | 10,191,000                                      |                            | 73,273,000                | 16,873,000        | ****                | 3,442,000         | 615,000   | 202,176,000  | 1,489,000           | 13,800,000  | 1,500,000            | ****     | 929,171,000            | 1,257,369,00 |      |
| 3 Region of Queens   |                          | 4 704 000                                    | 40.404.000                                      | ****                       | 1,573,851                 | 255,787           | ****                | ****              | ****  | 1,004,284  | 5,000               | 147,508   | 267,514              | ****     | 17,649,222             | 20,903,16    |      |
| TOTAL  | 2,100,000                | 4,734,000                                    | 10,191,000                                      |                            | 83,348,363                | 17,128,787        | ****                | 5,117,000         | 780,499   | 244,984,445  | 1,621,000           | 14,280,341  | 3,316,640            | 0000     | 1,133,041,381          | 1,520,643,45 | 6    |

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#### GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES - OPERATING FUND BALANCE SHEET - ASSETS

|                             |                                   |            |  |   | RECEIVABLE            | S                                      |                                     |                      | LOANS AND  | ADVANCES  |                  | TA          | NGIBLE ASSET                        | S                           |                     | OTHER A             | 35E13                          |                 |             |
|-----------------------------|-----------------------------------|------------|--|---|-----------------------|--|-------------------------------------|----------------------|------------|-----------|------------------|-------------|-------------------------------------|-----------------------------|---------------------|---------------------|--------------------------------|-----------------|-------------|
|                             | Cash Cn<br>Hand And On<br>Deposit | Taxes      | Due From<br>Federal<br>Government<br>And Its<br>Agencies | Due From<br>Provincial<br>Government<br>And Its<br>Agencies | Due From<br>Hospitals | Due From<br>Other Local<br>Governments | Due From<br>Own Funds &<br>Agencies | Other<br>Receivables | Short Term | Long Term | Invest-<br>ments | Inventories | Property<br>Acquired At<br>Tax Sale | Other<br>Tangible<br>Assets | Prepaid<br>Expenses | Deferred<br>Charges | Trust and<br>Other<br>Deposits | Other<br>Assets | TOTAL       |
| No. TOWNS                   | 5                                 | \$         | 8  | \$  | \$                    | \$                                     | \$                                  | \$                   | \$         | \$        | 8                | \$          | \$                                  | \$                          | \$                  | 5                   | 5                              | 5               | 5           |
| 1 Amherst                   |                                   | 881,603    | 187,324  | 269,961   | ****                  | ****                                   | 393,221                             | 275,197              | ****       | ****      | 207,501          | 32,426      | 8,314                               | ****                        | 48,836              |                     | ****                           | ****            | 2,304,383   |
| 2 Annapolis Royal           | 70,771                            | 52.093     | 3,343  | 7,548   | ****                  | 84,632                                 | 79,635                              | 6,006                | ****       | 6,400     | 40,007           | 5,319       | ****                                | ***                         | 9,231               | ****                | ****                           | ****            | 364,985     |
| 3 Antigonish                | 1,424,657                         | 476,307    | 44,106   | 103,994   | ****                  | ****                                   | 289,232                             | 48,224               | ****       | ****      | ****             | 35,000      | ****                                | ****                        | 25,645              | ****                | ****                           | ****            | 2,447,165   |
| 4 Berwick                   | 85,775                            | 26,099     | 14,904   | 6,446   | ****                  |  | ****                                | 15,942               | 0000       | ****      |                  | ****        | ****                                | ****                        | 40,023              | 104,772             | ****                           | ****            | 293,962     |
| 5 Bridgetown                | ****                              | 58,218     | 13,906   | 12,028  | ****                  | 61,596                                 | ****                                | ****                 | ****       | ****      | ****             | 995         | ****                                | ****                        | 4,918               | 128,368             | ****                           | ****            | 280,029     |
| 6 Bridgewater               | ****                              | 771,181    | 35,684   | 64,972  | ****                  | 13,151                                 | 346,887                             | 87,666               | ****       | 385,956   | ****             | 65,112      | ****                                |                             | 58,135              | ****                | ****                           | ***             | 1,828,744   |
| 7 Canso                     | 924,607                           | 388,365    | ****   | 16,755  | ****                  | ****                                   | ****                                | 96,762               | ****       |           | 42,823           | 5,399       | 392                                 | ****                        | 6,308               | ****                | ****                           | ****            | 1,481,411   |
| 8 Clark's Harbour           | 4,102                             | 87,032     | 9,572  | 3,985   |                       | 6,306                                  | 48,497                              | ****                 | ****       | ****      | ****             | ****        | ****                                | 7,605                       | ****                | ****                | ****                           | 17,220          | 184,319     |
| 9 Digby                     | 485,932                           | 293,208    | 122,444  | 30,269  | ****                  | 46,109                                 | 165,955                             | 27,960               | ****       | ****      | 29,216           | ****        | ****                                | ****                        | 7.214               | 75,648              | ****                           | ****            | 1,283,955   |
| 10 Hantsport                | 150,606                           | 21,553     | 8,402  | 3,721   | 4999                  | 14,669                                 | 13,038                              | 6,686                |            | ****      | ****             | 0.000       | ****                                | 0030                        | 12,382              | 5,381               | 0101                           | ****            | 236,438     |
| 11 Kentville                | 698,806                           | 172,393    | 9100   | 11,150  | ****                  | 39,748                                 | 38,137                              | 115,396              | ****       | ****      | 9999             | ****        | 9999                                | 0000                        | 38,702              | 39,584              | 700                            | 9999            | 1,154,616   |
| 12 Lockeport                | ****                              | 64,517     | 4,886  | 8,997   | ****                  | 2,750                                  | 17,418                              | 1,878                | ****       | ****      | ****             | ****        | 2,438                               |                             | 1,958               | 274,838             | ****                           | ****            | 379,680     |
| 13 Lunenburg                | 949                               | 153,447    | 19,664   | 251,361   | ****                  | 0850                                   | 7,747                               | 330,332              | ****       | ****      | 0000             | 42,445      | 0.00                                | ****                        | 15,192              | 8000                | ****                           | ****            | 821,137     |
| 14 Mahone Bay               | 165,400                           | 89,690     | ****   | 2,782   | ****                  | 6,743                                  | 7,316                               | 18,989               |            | ****      | ****             | 1,380       | ****                                | ****                        | 19,200              | 39,790              | ****                           | ****            | 351,290     |
| 15 Middleton                | *****                             | 120,042    | 28,063   | 6,916   | ****                  | 26,471                                 | 9820                                | 14,404               |            | 5,455     | ****             | 10,980      | 9222                                | 0000                        | 15,004              | 392                 | 1100                           | 4000            | 227,727     |
| 16 Mulgrave                 | 295,595                           | 198,077    | 4,368  | 52,324  | 4010                  | 8000                                   | 0999                                | 11,067               |            | ****      | ****             | 9000        | 11,414                              | 0000                        | 6,400               | 0000                | 0222                           |                 | 579,245     |
| 17 New Glasgow              | 204,575                           | 829,680    | 46,386   | 45,614  | ****                  | 200,000                                | 39                                  | 110,570              | ****       |           | ****             | 206,589     | 63,482                              | ****                        |                     | 117,523             | 1000                           | ****            | 1,824,458   |
| 18 Oxford                   | 50.013                            | 63,791     | 9000   | 21,694  | ****                  | 9999                                   | 84,849                              | 34,915               |            | *999      | ****             | 4,195       | ****                                | 4990                        | 0225                | 98,463              | 4949                           | 4141            | 357,920     |
| 19 Parrsboro                | 85,504                            | 9,463      | 15,299   | 17,817  | ****                  | 1,500                                  | ****                                | 10,652               |            | N#20      | 25               | 30,313      | ****                                | 0000                        | 8,041               | 0011                | ***                            | -               | 178,614     |
| 20 Pictou                   | ****                              | 667.040    | 49,932   | 232,072   | ****                  | 3,842                                  | 331,780                             | 197,295              | w243       | ****      | ****             | 33,992      | 0023                                | 1000                        | 24.253              | 145,600             | ****                           | 9(9)            | 1,685,810   |
| 21 Port Hawkesbury          |                                   | 540,395    | 37,605   | 27,342  | ****                  | 52,626                                 | ****                                | 159,951              |            |           | ****             | 21,139      | 12,310                              | ****                        | ****                | 297,599             | ****                           |                 | 1,148,967   |
| 22 Shelburne                | 252,611                           | 151,694    | 489  | 10,267  | ****                  | 0999                                   | 21,359                              | 13,159               |            |           | ****             | ****        | 25,409                              | 0000                        | 14,516              | 4,838               | ****                           | ****            | 494,342     |
| 23 Springhill               | 9,536                             | 543,310    | ****   | 208,998   | ****                  | 36,242                                 | 23,068                              | 131,071              | ****       |           | ****             | 51,248      | 54,151                              | ****                        | 25,480              | ****                | ****                           | ***             | 1,083,104   |
| 24 Stellarton               |                                   | 205,359    |  | 74,534  | ****                  | ****                                   | ****                                | 159,548              | 111,859    |           | ****             | ***         | 205,307                             | ****                        | ****                | 139,400             | ****                           | ****            | 896,007     |
| 25 Stewiacke                | 50,863                            | 109,635    | 11,284   | 11,413  | ****                  | ****                                   | 72,953                              | 33,542               |            | ***       | ****             | 0000        | 1,858                               | ****                        | 4,858               |                     | ***                            | ****            | 296,406     |
| 26 Trenton                  | 75,205                            | 295,694    |  | 3,178   | ****                  | 14,435                                 | 182,484                             | 235,006              |            |           | ****             | 13,868      | 63,551                              | ****                        | 16,757              | 118,455             | ****                           | ****            | 1,018,633   |
| 27 Truro                    | ****                              | 2,093,076  | 304,939  | 152,125   | 0100                  | 4000                                   | 9909                                | 978,584              | ****       | ****      | ****             | 216,947     | 0000                                | 9999                        | 52,461              | 373,897             | 0000                           | 0900            | 4,172,029   |
| 28 Westville                |                                   | 320,790    |  | 211,287   | ****                  |  | 125,972                             | 223,326              | ****       |           | ****             | ****        | 15,577                              | ****                        | 15,439              | 58,060              | ****                           | ****            | 970,451     |
| 29 Windsor                  | 8,594                             | 242,372    | 10,840   | 0000  | ****                  | 13,856                                 | 5,323                               | 49,222               | ****       | ****      | ****             | 17,870      |                                     | coke                        | 18,785              | 6250                |                                | ****            | 366,862     |
| 30 Wolfville                | 5,727                             | 174,804    | ****   | 8,670   | ****                  | ****                                   | 2,998                               | 218,784              | ****       | ****      | ****             | ****        | ****                                | ****                        | 60,185              | 179,808             | ****                           | 0000            | 650,976     |
| 31 Yarmouth                 | 2,076,288                         | 806,074    | ****   | 25,416  | ****                  | 3,688                                  | 16,281                              | 526,018              | ****       | 8,640     |                  | ****        | 17,323                              | 1986                        | 58,329              | ****                | ***                            | ***             | 3,538,057   |
| TOTAL                       | 7,126,117                         | 10,907,002 | 973,440  | 1,903,636   | 0901                  | 628,364                                | 2,274,189                           | 4,138,150            | 111,859    | 406,451   | 319,572          | 795,217     | 481,526                             | 7,605                       | 608,252             | 2,202,416           | 700                            | 17,220          | 32,901,722  |
| REGIONAL MUN.               |                                   |            |  |   |                       |  |                                     |                      |            |           |                  |             |                                     |                             |                     |                     |                                |                 |             |
| 1 Cape Breton Reg           | 832,737                           | 17,570,117 | 139,106  | 1,123,172   | ****                  |  | 6,669,333                           | 821,582              | ****       | ****      |                  | 389,866     | 1,259,767                           | ****                        | 1,683,639           | 1,937,170           | ****                           | ****            | 32,426,489  |
| -                           | 632,737                           | 33,738,000 | 5,528,000  | 1,167,000   |                       | 2,103,000                              | 59,268,000                          | 28,062,000           | 1          | 2,627.000 | 10,894,000       | 2,534,000   |                                     | ****                        | 1,605,000           | 24,209,000          | ****                           | ****            | 169,914,000 |
| 2 Halifax Regional          | 154,717                           | 758,659    | 105,318  | 135,643   |                       | 65,365                                 | 1,498,337                           | 206,79               | ****       | 173,410   | ****             | 11,254      | 5,504                               | ****                        | 84,214              | 181,428             | ****                           | ****            | 3,380,640   |
| 3 Region of Queens<br>TOTAL | 987,454                           | 52,066,776 | 5,772,424  | 2,425,815   |                       | 2,168,365                              | 67,435,670                          | 27,090,373           |            | 2,800,410 | 10,894,000       | 2,935,120   |                                     | ***                         | 3,372,853           | 26,327,598          | ****                           |                 | 205,721,129 |

## GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES - OPERATING FUND BALANCE SHEET - LIABILITIES

|                    | 1                        |  |   |                                 | PAYAI                     | BLES              |                                 |                     |                   |                             | (   | THER LIABILIT                 | TIES                                |                      | ASSETS                       | VALUATIO                                  | N ALLOWAN                           | CES                  | RESE              | RVES              |                         |             |
|--------------------|--------------------------|--|---|---------------------------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|-----------------------------|---|-------------------------------|-------------------------------------|----------------------|------------------------------|---|-------------------------------------|----------------------|-------------------|-------------------|-------------------------|-------------|
|                    | Short Term<br>Borrowings | Federal<br>Govern-<br>ment And<br>Its Agencies | Provincial<br>Government<br>And its<br>Agencies | Other Local<br>Govern-<br>ments | Own Funds<br>And Agencies | Trade<br>Accounts | Deben-<br>ture install<br>ments | Accrued<br>Payables | Other<br>Payables | Pre-<br>payment Of<br>Taxes | Unexpended<br>Special<br>Assess-<br>ments | Other<br>Revenue<br>Deferrals | Trust and<br>Deposit<br>Liabilities | Other<br>Liabilities | For Uncollect-<br>ible Taxes | For Other<br>Doubtful<br>Receiv-<br>ables | Unresolved<br>Assessment<br>Appeals | Other Allow<br>ances | For Future<br>Exp | Other<br>Reserves | Surplus Or<br>(Deficit) | TOTAL       |
| o. TOWNS           | 5                        | 5  | 5   | 8                               | 8                         | \$                | \$                              | 5                   | 5                 | \$                          | \$  | \$                            | \$                                  | 3                    | 5                            | \$  | 8                                   | \$                   | 8                 | 8                 | \$                      | \$          |
|                    |                          |  |   |                                 | 400.00                    | 405 074           |                                 | 150,370             |                   |                             |   | ****                          | ****                                | 188,172              | 429,748                      | 177,414                                   | ****                                | ****                 | 2000              | ****              | (103,603)               | 2,304,383   |
| 1 Amherst          | 808,227                  | ****   | 44 500  | 25,291                          | 158,184<br>3,860          | 495,871<br>85,908 | ****                            | 130,310             |                   |                             | ****                                      | ****                          | ****                                | 39,459               | 52,093                       | 6,400                                     | ****                                |                      | ****              | ****              | 140,375                 | 364,985     |
| 2 Annapolis Royal  | ****                     | ****   | 11,599  |                                 |                           |                   |                                 |                     |                   |                             | 140,010                                   | 20,692                        | ****                                | 38,456               | 305,044                      | 9,688                                     | ****                                | ****                 | ****              | ****              | 1,915                   | 2,447,165   |
| 3 Antigonish       | -                        | A100   | 6993  | ****                            | 1,506,544                 | 424,816           | ****                            |                     |                   |                             | 0220                                      | 20,002                        | 0000                                | 104,772              | 16,587                       | 0000                                      | ****                                | 4000                 | ****              | 1000              | 92,810                  | 293,982     |
| 4 Berwick          |                          | *****  | 0000  | -                               | ****                      | 79,793            | 6000                            | -                   | 0000              |                             | _   | Toma .                        | 0000                                | 128,368              | 44,335                       |   |                                     |                      | _                 | _                 | 8,135                   | 280,029     |
| 5 Bridgetown       | 95,691                   | _  | 0.000   |                                 |                           | 5,500             | code                            |                     |                   | ****                        |   | 6,755                         |                                     | ****                 | 448,105                      | 1988                                      |                                     |                      |                   | -                 | 247,747                 | 1,828,744   |
| Bridgewater        | 680,414                  | ****   |   |                                 | 3,800                     | 441,923           | ****                            | 1000                | 584,330           |                             |   | 31,922                        | 14,400                              |                      | 388,365                      | ****                                      | 11.00                               |                      | near.             |                   | 148,441                 | 1,481,411   |
| 7 Canso            |                          | ****   | ****  | neen                            | 287,695                   | 2000              | ****                            |                     |                   |                             |   | 31,922                        | 14,400                              | 18,320               | 36,281                       | 14,551                                    |                                     |                      | ****              | ****              | (162,656)               | 184,319     |
| B Clark's Harbour  | 222,901                  | 3,243  | 15,996  |                                 | 1                         | 10,823            | 100                             | *****               | 4,42              |                             | ****                                      |                               |                                     | 75,648               |                              | ****                                      |                                     | ****                 | ****              |                   | 624,510                 | 1,283,955   |
| Digby              |                          | ****   | 1000  | 28,108                          | 68,070                    | 249,525           | ****                            | ****                |                   |                             |   |                               |                                     | 4,630                | 15,356                       | ****                                      |                                     |                      |                   |                   | 182,559                 | 236,438     |
| 0 Hantsport        | ****                     | ****   | 3,643   |                                 | 4,322                     | 24,495            | 150                             |                     | 2,47              |                             | 2,792                                     | 1,102                         | 1200                                |                      | 147,121                      | 10,878                                    | *****                               |                      | -                 |                   | 192,035                 | 1,154,610   |
| 1 Kentville        | 1000                     | 2,201  | 18,676  | 81,789                          | 204,952                   | 225,475           | ****                            | 224,514             | ****              | ****                        | 9,073                                     | 37,902                        |                                     | 274,838              |                              |   |                                     | 3,56                 |                   | _                 | 2,119                   | 379,680     |
| 2 Lockeport        | 3,585                    | ****   | 13,709  | 500                             | 20,000                    | 25,338            | ****                            | 0000                | ****              | ****                        | ****                                      | ****                          | *****                               | 274,838              |                              | ****                                      |                                     |                      |                   |                   | 123,058                 | 821,137     |
| 3 Lunenburg        | 118,895                  |  | 35,810  |                                 | ***                       | 471,888           | xeet                            | ****                |                   | 1000                        | 370                                       | ****                          | *****                               | 96                   | 71,017                       |   | -                                   | ****                 |                   | *****             | 78,387                  | 351,290     |
| 4 Mahone Bay       | ****                     | ****   | ****  | ****                            | 165,562                   | 37,477            | ****                            | ****                | ****              | ****                        | ****                                      | ****                          | 552                                 |                      | 200000                       | 1000                                      |                                     |                      | ****              |                   | (63,725)                | 227,727     |
| 5 Middleton        | 60,594                   |  | 64,005  | 48,451                          | 1,704                     | 51,132            | ***                             | 10,369              | ****              | 6,075                       | 392                                       | 50                            | ****                                | ****                 | 48,582                       | 96  | ****                                |                      |                   | -                 | 23,065                  | 579,245     |
| 6 Mulgrave         | ****                     |  | ****  | ****                            | 108,280                   | 138,453           | ****                            | ****                | ****              |                             | ****                                      | 197,500                       | ****                                | ****                 | 111,947                      | 40.440                                    | _                                   | ****                 | +000.             |                   | 289,962                 | 1,824,458   |
| 7 New Glasgow      |                          | ****   | ***   | ****                            | 123,337                   | 408,599           | ****                            | ****                | ****              | 66,837                      | ****                                      | ****                          | ****                                | 126,216              | 763,064                      | 46,443                                    |                                     | ****                 | ****              |                   | 38,947                  | 357,920     |
| 8 Oxford           | 1,405                    | 63,402   | 20,302  | 48,001                          | ****                      | 42,026            | ****                            | ****                | ****              | ****                        | ****                                      | 1,715                         | ****                                | 98,463               |                              | ****                                      |                                     | ****                 | ****              |                   | 47,762                  | 178,614     |
| 9 Parrsboro        |                          | 56,892   | ****  | 5,165                           |                           | 43,183            | ****                            | 7,863               | ****              | 4,051                       | ****                                      | 1,563                         |                                     | 758                  |                              | ****                                      | Acres .                             | ****                 | *****             | 99.00             |                         | 1,685,810   |
| 0 Pictou           | 788,216                  | ****   | 35,844  | ****                            | ****                      | 253,290           | ***                             | ****                | 2000              | 19,197                      | ****                                      | ****                          | ****                                | 149,205              |                              | 50,294                                    |                                     | ARR.                 | 2000              | ****              | (22,737)                | 1,148,987   |
| 1 Port Hawkesbury  | 43,657                   |  | ****  | ****                            | 48,409                    | 658,617           | ****                            |                     | ****              | ****                        | ****                                      | 44,896                        | ****                                | 226,400              |                              | 2,800                                     |                                     | ****                 | ****              | A444              | 56,945                  | 494,342     |
| 2 Shelburne        | ****                     | 66,445   | 37,685  | 10,831                          | 94,000                    | 90,917            | 373                             | 35,879              | ****              | ****                        | ****                                      | ****                          | ****                                | ****                 | 147,919                      |   | ****                                | ****                 | ****              | ****              | 10,285                  |             |
| 3 Springhill       | 513,069                  | 8000   | 1000  | ****                            | 4,135                     | 217,449           | ****                            | ****                | ****              | 15,999                      |   | ****                          | ****                                | 6,178                | 343,470                      | ****                                      | ****                                | ****                 | ****              |                   | (17,196)                | 1,083,104   |
| 4 Stellarton       | 17,751                   | 1  | 9980  | 6000                            | 0000                      | 408,218           | 6000                            | 0000                | 0.000             | 6300                        | 2,400                                     | 4000                          | ****                                | 139,400              |                              | 0000                                      | -                                   | 205,30               | 7                 | ****              | 18,111                  | 898,007     |
| 5 Stewiacke        |                          |  | 1,000   | 2000                            | 13,576                    | 174,023           | 8909                            | 6000                | ****              | 2,193                       | 6022                                      | 2,744                         | 1000                                | 1000                 | 96,774                       | 6380                                      | 1000                                | comb                 | 0000              |                   | 6,098                   | 296,408     |
| 6 Trenton          |                          | ****   | 71,908  | ****                            | 370,682                   | 205,084           | ****                            |                     |                   | 38,617                      |   | 4,043                         |                                     | 136,848              | 154,840                      | 7,820                                     |                                     |                      |                   | name.             | 28,783                  | 1,018,633   |
| 7 Truro            | 1,115,290                |  |   | ****                            | 9,658                     | 752,847           | ****                            | 2000                |                   | 19,560                      | 131,023                                   | 44,860                        | 31,595                              | 373,897              | 1,628,395                    | ****                                      | ****                                |                      | 1000              | *****             | 84,904                  | 4,172,029   |
| 8 Westville        | 847,096                  | 1  |   | ****                            | ****                      | 81,978            | ****                            | ****                |                   | 27,250                      | ****                                      | 3,139                         | ****                                | 57,131               | 195,265                      | 5,350                                     | 1                                   | ****                 | ****              | -                 | (246,764)               | 970,451     |
| 9 Windsor          |                          | 2000   | 6000  | 0000                            | 0010                      | 153,043           | 170                             |                     | 4000              | 0000                        | 0820                                      | 9,304                         | -                                   | 0000                 | 107,924                      | 22,54                                     | 1                                   |                      | 1000              | 4000              | 73,873                  | 366,862     |
| Wolfville          | 151,613                  |  | ****  |                                 | 235                       | 102,889           | ****                            | 30,452              | ****              | ****                        | ****                                      | 2,295                         | 50,400                              | 179,800              | 163,090                      | 13,88                                     | 7                                   | ****                 | 57500             | 4000              | (43,693)                | 650,976     |
| 11 Yarmouth        | 131,613                  | 234,049  | 232,602   | 30,000                          |                           | 183,684           | ****                            |                     |                   | 11,291                      | ****                                      | 88,066                        | ****                                | 8,640                | 774,938                      | 380,63                                    | 7                                   | ****                 | 1000              | 1000              | 1,075,155               | 3,538,057   |
|                    | 5,466,404                |  |   | 297,777                         |                           | 6,544,264         | 793                             | 470,930             | 591,22            | 8 215,205                   | 286,060                                   | 498,548                       | 96,947                              | 2,441,75             | 7,435,503                    | 748,822                                   | 2                                   | 208,87               | 9                 |                   | 2,893,605               | 32,901,722  |
| TOTAL              | 3,466,404                | 740,234  | 302,770   | 201,000                         | 5,7 10,000                | 0,011,00          | ,,,,,                           |                     |                   |                             |   |                               |                                     |                      |                              |   |                                     |                      |                   |                   |                         |             |
| REGIONAL MUN.      | 10,445,174               |  | 3,088,470                                       |                                 | 1,462,693                 | 3,633,885         | 29,662                          | 1,548,957           | ****              | 1,125,521                   | ****                                      | 180,566                       | ****                                | 824,600              | 11,825,943                   | 86,66                                     | 0                                   | 327,91               | 2                 |                   | (2,131,580)             | 32,426,489  |
| 1 Cape Breton Reg  |                          | 1  | 6,030,000                                       |                                 | 61,609,000                |                   | ****                            | 22,452,000          |                   |                             | ****                                      | 13,125,000                    | 1                                   | ****                 | 15,153,000                   | 6,821,00                                  | 1,090,00                            | 10                   |                   | ****              | (13,899,000)            | 169,914,000 |
| 2 Halifax Regional | 45,551,000               | 7227   |   | 1                               |                           | 179,988           | ****                            |                     |                   | 20,845                      | ****                                      | ****                          |                                     | 22,034               | 741,463                      | 43,67                                     | 1                                   | ****                 |                   | ****              | 561,923                 | 3,380,640   |
| Region of Queens   | ***                      | 254,417  | 196,352   |                                 |                           |                   |                                 | 24 000 957          | 1 386 00          |                             | -   | 13,305 564                    |                                     | 846,64               |                              | 6,751,33                                  | 1 1,090,00                          | 327,91               | 2                 |                   | (15,468,637)            | 205,721,129 |
| TOTAL              | 55,996,174               | 2,122,417                                      | 9,292,822                                       | 4,15                            | 64,427,485                | 12,741,873        | 29,662                          | 24,000,957          | 1,386,00          | 0 1,146,366                 | ****                                      | 13,305,566                    | ****                                | 846,64               | 27,720,408                   | 6,751,33                                  | 1,090,00                            | 327,91               | 4                 |                   | (15,466,637)            |             |

## GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES- TAXES, GRANTS-IN-LIEU OF TAXES, AND SERVICE PROVIDED TO OTHER GOVERNMENTS - REVENUE

|                    |                        |                        | TAXES                |                   |             |                       | GRA                               | NTS IN-LIEU-OF           | TAXES                                |            | SERVIC                | E PROVIDED TO            | OTHER GOVERN              | MENTS       | -   |
|--------------------|------------------------|------------------------|----------------------|-------------------|-------------|-----------------------|-----------------------------------|--------------------------|--------------------------------------|------------|-----------------------|--------------------------|---------------------------|-------------|-----|
|                    | Assessable<br>Property | Special<br>Assessments | Business<br>Property | Other Taxes       | TOTAL       | Federal<br>Government | Federal<br>Government<br>Agencies | Provincial<br>Government | Provincial<br>Government<br>Agencies | TOTAL      | Federal<br>Government | Provincial<br>Government | Other Local<br>Government | TOTAL       |     |
| lo. TOWNS          | \$                     | \$                     | \$                   | 5                 | \$          | \$                    | \$                                | \$                       | \$                                   | \$         | \$                    | \$                       | \$                        | \$          | N   |
|                    |                        |                        |                      |                   |             | 07.726                | 44.204                            | 52,708                   | 32,184                               | 196,928    | ****                  |                          | 148.250                   | 148.25      | 0   |
| 1 Amherst          | 5,760,453              | 50,175                 | 1,059,735            |                   | 6,940,321   | 97,735                |                                   |                          |                                      | 1          | 5000                  |                          | 83,732                    | 83,73       |     |
| 2 Annapolis Royal  | 533,909                | 67,775                 | 97,404               |                   | 699,088     | 20,920                |                                   | 1,679                    | 11,458                               | 34,057     |                       |                          |                           | 83,73       | -   |
| 3 Antigonish       | 2,414,260              | 506,563                | 585,296              | 30,642            | 3,536,761   | 71,096                | 3,249                             | 123,443                  | 2,827                                | 200,615    | ****                  | ****                     | 70.004                    | 70,96       | 1   |
| 4 Berwick          | 1,135,079              | 85,089                 | 255,447              | ****              | 1,476,615   | 3,867                 |                                   |                          | 6,204                                | 10,071     | *****                 | *****                    | 70,961                    |             |     |
| 5 Bridgetown       | 599,956                | 7,654                  | 79,348               | *****             | 686,958     | 10,312                |                                   |                          | 11,916                               | 27,440     | 4000                  | 6000                     | 45,942                    | 45,94       | 4   |
| 6 Bridgewater      | 6,186,627              | 333,649                | 1,418,961            | 6000              | 7,939,237   | 60,385                | *****                             | 84,134                   | 23,356                               | 167,875    |                       |                          | 9766                      | main        |     |
| 7 Canso            | 452,494                | ****                   | 77,976               | 2,006             | 532,476     | 19,138                | ****                              | 8,208                    | 13,543                               | 40,889     | ****                  | MARK                     | 2002                      | NESS        |     |
| 8 Clark's Harbour  | 572,700                | 76,535                 | 117,738              |                   | 766,973     |                       |                                   | 490                      | *****                                | 14,742     | 1000                  |                          | 2000                      | 0000        |     |
| 9 Digby            | 1,455,401              | 6000                   | 286,489              | 12,119            | 1,754,009   | 37,610                |                                   | 286,603                  | 13,315                               | 337,528    | 6000                  | 0-00                     | 0000                      | 6000        |     |
| i0 Hantsport       | 1,072,522              | 22,614                 | 237,295              | *****             | 1,332,431   | 8000                  | 4,274                             | -                        | 5,328                                | 9,602      | 0000                  |                          | 59,863                    | 59,86       | -   |
| 11 Kentville       | 3,978,339              | 691,014                | 543,223              | ****              | 5,212,576   | 352,059               |                                   | 49,241                   | 7,285                                | 408,585    | 8,149                 | 2000                     | 145,076                   | 153,22      | - 1 |
| 12 Lockeport       | 524,652                | 7,369                  | 76,770               | 2,513             | 611,304     | 1,135                 | 13,274                            | 770                      | 1,559                                | 16,738     | 0000                  | 0.000                    | 11,000                    | 11,00       |     |
| 13 Lunenburg       | 2,103,425              | 88,753                 | 302,854              | 0000              | 2,495,032   | 25,224                | ****                              | 4,376                    | 3,068                                | 32,668     | Comm                  | ****                     | eenn .                    | 0000        | 1   |
| 14 Mahone Bay      | 688,687                | ***                    | 78,729               | 1000              | 767,416     | 3,739                 |                                   | 1,334                    | 16,014                               | 21,087     | 0000                  | 0000                     | 35,142                    | 35,14       |     |
| 15 Middleton       | 1,496,540              | 82,632                 | 218,101              | xxxx              | 1,797,273   | 17,835                | 2440                              | 78,481                   | 2,528                                | 98,844     |                       | ****                     | 80,929                    | 80,92       | 9   |
| 16 Mulgrave        | 424,692                | 33,280                 | 55,701               | 2,082             | 515,755     | 27,292                | 620                               | 885                      | 9,404                                | 38,201     | 0000                  | 0000                     | 0000                      | ****        | 1   |
| 17 New Glasgow     | 6,308,235              | 506,575                | 1,203,872            |                   | 8,018,682   | 51,208                | 710                               | 0000                     | 16,605                               | 68,523     | 0.000                 | *****                    | 0000                      | 0.000       | 1   |
| 18 Oxford          | 736,682                | 115,987                | 94,714               | 9080              | 947,383     | 18,963                | 3,552                             | 13,438                   | 6,276                                | 42,229     | 8000                  | *****                    | 36,953                    | 36,95       | 3 1 |
| 19 Parrsboro       | 697,518                | 6000                   | 63,036               | 0000              | 760,548     | 5,801                 | 0000                              | 244                      | 8,492                                | 14,537     | 0100                  |                          | 31,013                    | 31,01       | 3   |
| 20 Pictou          | 1,926,274              | 1000                   | 227,505              | 0400              | 2,153,779   | 103,127               | 6000                              | 97,903                   | 832                                  | 201,862    | 0100                  | 0100                     | 0000                      | 0000        | 1   |
| 21 Port Hawkesbury | 2,399,950              |                        | 489,975              | 20,301            | 2,910,226   | 65,809                | 15,976                            | 107,046                  | 7,697                                | 198,528    | ****                  | -                        | 14,000                    | 14,00       | 0 2 |
| 22 Shelburne       | 1,251,229              | 265,583                | 214,263              | 10,139            | 1,741,214   | 19,690                | 0000                              | 34,425                   | 10,091                               | 64,206     | ****                  | ****                     | 30,000                    | 30,00       | 0 2 |
| 23 Springhill      | 1,744,321              | 0000                   | 201,396              | 8000              | 1,945,717   | 1,004,937             | 0000                              | 6,997                    | 2,235                                | 1,014,169  | 720                   | ****                     | 39,084                    | 39,78       | 4 2 |
| 24 Stellarton      | 2.578,904              | 600                    | 423,782              | ****              | 3,003,286   | 18,786                | 6,851                             | 127,838                  | 17,513                               | 170,988    | ****                  | ****                     | 2000                      | ****        | 1 2 |
| 25 Stewiacke       | 594,200                | 35,077                 | 57,199               | 6,567             | 693,043     | 2,831                 |                                   | 1,395                    | 9,825                                | 14,051     | 9999                  |                          | 0000                      | ****        | 1   |
| 26 Trenton         | 1,198,056              | ****                   | 183,855              | 9,841             | 1,391,552   | 11                    | 5,035                             | ****                     | 6,825                                | 11,871     | 0000                  | ****                     | 46,113                    | 46,11       | 3   |
| Truro              | 9,482,076              | 362,849                | 2,175,067            | 215,757           | 1. 749      | 180,189               | 19,020                            | 33,128                   | 2,187                                | 234,524    | ****                  | ****                     | 46,220                    | 46,22       | 0   |
| 28 Westville       | 1,376,138              | 340,247                | 115,598              | 0000              | 1,631,981   |                       |                                   | 4449                     | 4,958                                | 8,388      |                       |                          | mana .                    | *****       |     |
| 29 Windsor         | 2,712,602              | 80,178                 | 431,819              | 16,143            | 3,240,742   |                       |                                   | 18,958                   | 16,998                               | 91,744     | ****                  | 4000                     | 20,330                    | 20,33       | 0 : |
| 30 Wolfville       | 2,462,759              | 354,414                | 261,969              |                   | 3,079,142   |                       |                                   | 217.652                  | 10,970                               | 240,333    | 0000                  | 0000                     | 66,930                    | 66,93       | 0   |
| 31 Yarmouth        | 5,281,567              | 598,837                | 1,197,093            |                   | 7,077,497   | 144,555               | 1                                 | 212,079                  | 20,584                               | 377,218    | ****                  | ****                     | 190,112                   | 190,11      | 2 3 |
| TOTAL              | 70,151,247             | 4,713,449              | 12,832,202           | 397,868           | 88,094,766  |                       |                                   | 1,563,455                | 302,077                              | 4,407,041  | 8,869                 | ****                     | 1,201,630                 | 1,210,49    | 9   |
| TOTAL              | 70,131,247             | 4,7 13,449             | 12,032,202           | 351,000           | 00,004,700  | 2,440,400             | 52,014                            | 1,000,400                | 352,377                              | 4/101/041  | -,,,,,,               |                          |                           |             | 1   |
| REGIONAL MUN.      |                        | 400.004                |                      | 408 400           | 60 843 464  | 4 534 535             | 2 204 740                         | 497,302                  | 1,107,902                            | 5,431,472  | ****                  | ****                     | 112,700                   | 112,70      | 0   |
| 1 Cape Breton Reg  | 53,139,111             | 100,294                | 6,905,920            | The second second | 60,843,464  |                       |                                   |                          | .,,                                  |            |                       |                          | 112,700                   | , , , , , , |     |
| 2 Halifax Regional | 246,079,000            | 730,000                | 39,968,000           |                   | 302,556,000 | 2.22.200              |                                   |                          |                                      | 20,635,000 | ****                  | ****                     | 239,955                   | 239,95      | - 1 |
| 3 Region of Queens | 7,291,498              | ****                   | 854,669              | 79,841            | 8,223,008   | 71,195                |                                   | 125,174                  | 20,941                               | 217,310    | 1000                  | 0.000                    |                           | 352,65      | -   |
| TOTAL              | 306,509,609            | 830,294                | 47,728,589           | 16,556,980        | 371,625,472 | 15,252,723            | 4,682,740                         | 4,228,476                | 2,119,843                            | 26,283,782 | ****                  | *****                    | 352,655                   | 352,65      | 13  |

## GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES - SALES OF SERVICES OTHER REVENUE FROM OWN SOURCES - REVENUE

|                    |                                   |                        |                              | SA                                | LES OF SERVI                             | CES                                      |  |                   |            |                         |                 |          | OTHER REVEN                      | UE FROM OWN S            | OURCES                                |               |                      |
|--------------------|-----------------------------------|------------------------|------------------------------|-----------------------------------|--|--|--|-------------------|------------|-------------------------|-----------------|----------|----------------------------------|--------------------------|---------------------------------------|---------------|----------------------|
|                    | General<br>Government<br>Services | Protective<br>Services | Transport-<br>ation Services | Environ-mental<br>Health Services | Public Health<br>And Welfare<br>Services | Environmental<br>Development<br>Services | Recreation<br>And Cultural<br>Services | Other<br>Services | TOTAL      | Licenses And<br>Permits | Fines           | Rentals  | Concessions<br>And<br>Franchises | Return On<br>Investments | Penalties And<br>Interest On<br>Taxes | Miscellaneous | TOTAL                |
| No. TOWNS          | \$                                | \$                     | \$                           | 5                                 | \$                                       | \$                                       | S                                      | 5                 | \$         | 5                       | \$              | \$       | \$                               | \$                       | 5                                     | 5             | 5                    |
|                    |                                   |                        |                              |                                   |  |  |  |                   | 457.483    | 20.000                  | 25 020          | 24 000   |                                  | 78,634                   | 126,225                               | 15,729        | 316,073              |
| 1 Amherst          | 157,182                           | 0000                   | _                            | -                                 |  | _  | -                                      | -                 | 157,182    | 39,465                  | 25,020<br>5,258 | 1,700    | 2000                             | 9,357                    |                                       | 1,602         | 29,302               |
| 2 Annapolis Royal  |                                   | Guma                   |                              | _                                 | ****                                     | ****                                     |  | ***               | 74 490     | 7,475                   | 46,326          | 79,765   |                                  | 56,230                   |                                       | 7,023         | 224,063              |
| 3 Antigonish       | -                                 | 3,000                  | 46,448                       |                                   |  |  | 17,238                                 | -                 | 71,186     |                         |                 | 79,761   |                                  | 11,948                   |                                       | 3,933         | 27,099               |
| 4 Berwick          | - 1                               |                        |                              | 215,162                           | _  | _  | 24,156                                 | _                 | 239,318    |                         | 9,144           |          | _                                | 6,345                    |                                       | 3,145         | 30,741               |
| 5 Bridgetown       | -                                 | ****                   | ****                         | -                                 | _  | _  |  |                   | ***        | 1,158                   | 1,310           | 8,961    | _                                | 127,874                  |                                       | 5,913         | 313,304              |
| 6 Bridgewater      | -                                 | 1,179                  | 25,222                       | 1                                 | -  |  | _                                      | 11,654            | 38,055     | 15,137                  | 32,908<br>965   | 32,495   |                                  | 5,328                    |                                       | 28,039        | 57,546               |
| 7 Canso            | -                                 | -                      | -                            | 23,648                            |  | -  | -                                      | -                 | 23,648     | 816                     | -               | 9,06     | _                                | 108                      |                                       | 900           | 23,852               |
| 8 Clark's Harbour  | 2,000                             | -                      |                              |                                   | ****                                     |  | - 1                                    | -                 | 2,000      |                         | 1,465           | 4 27     | _                                |                          |                                       | 3,897         | 113,002              |
| 9 Digby            | -                                 |                        | -                            | 83,814                            | _  | _  | _                                      | -                 | 83,814     | 951                     | 7,055           | 4,57     | _                                | 49,854                   |                                       | 76,749        | 120,123              |
| 10 Hantsport       |                                   |                        | _                            | _                                 | -  |  | _                                      | -                 | _          | 1,492                   | 2,569           | 26,193   | .1                               |                          |                                       | 41,218        | 484,687              |
| 11 Kentville       | 191,694                           |                        | 189,414                      | -                                 | -  | ****                                     | _                                      | _                 | 381,108    |                         | 19,585          | 231,17   |                                  | 45,000                   |                                       | 9,793         | 29,260               |
| 12 Lockeport       | 981                               | ****                   | -                            |                                   | -  |  | 13,544                                 | -                 | 14,525     |                         | 1,635           | 4,57     | _                                | 1,300                    |                                       | 13,447        | 130,472              |
| 3 Lunenburg        |                                   | 3,894                  | 62,999                       | -                                 | ****                                     |  | _                                      | 53,698            | 120,591    |                         | 27,799          | 42,07    | 1                                | 15,591                   | 5,871                                 | 5,554         | 31,139               |
| Mahone Bay         | 7,465                             | -                      | 1,830                        | _                                 | ****                                     | -  | 11,737                                 |                   | 21,032     |                         | 10,268          | ***      |                                  | 8,981                    | 27000                                 | 5,762         | 51,764               |
| 15 Middleton       |                                   | 980                    | 36,260                       | _                                 |  | -  | 14,044                                 | 17,658            | 68,942     |                         | 4,631           | 12,67    |                                  | 3,45                     |                                       | 349           | 138,096              |
| 16 Mulgrave        | -                                 |                        |                              | -                                 |  | ****                                     | 13,218                                 | 0000              | 13,218     |                         | 1,695           | 97,82    |                                  | 77777                    |                                       | 43,636        | 383,746              |
| 17 New Glasgow     | -                                 | osen                   | 68,571                       | -                                 |  | ****                                     |  |                   | 68,571     | 6,180                   | 27,062          | 75,01    | 1                                | 119,159                  |                                       |               | 37,474               |
| 18 Oxford          | -                                 | ****                   |                              | -                                 | ****                                     | -  | 49,305                                 | 3,222             | 52,527     | 2,067                   | 8,047           | 15,68    |                                  | 4,146                    | 3,000                                 |               | 55,781               |
| 19 Parrsboro       | -                                 | -                      |                              | 14,700                            | 16,681                                   |  | 29,877                                 |                   | 61,258     |                         | 5,609           | 20,99    |                                  | 8,09                     |                                       | 24,533        | 251,320              |
| Pictou             | -                                 | ****                   | ****                         |                                   | -  | -  | 222,750                                |                   | 222,750    |                         | 8,259           | 72,78    | 1                                | 69,75                    |                                       | 9,252         | 220,900              |
| 21 Port Hawkesbury |                                   | ****                   | 42,724                       | -                                 | 9,402                                    | -  | 142,839                                | -                 | 194,965    |                         | 10,354          | 89,61    | 1                                | 10,60                    |                                       |               | 104,759              |
| 22 Shelburne       |                                   |                        |                              | _                                 |  |  |  | -                 | to passe   | 2,720                   | 4,684           |          |                                  | 18,84                    |                                       | 44,100        | 135,086              |
| 23 Springhill      | -                                 |                        | ****                         | 93,608                            | _  |  | 79,246                                 | 2000              | 172,854    |                         | 3,132           | 92,23    | 1                                | 3,10                     |                                       |               | 351,813              |
| 24 Stellarton      |                                   |                        |                              |                                   |  |  |  | 1,759             | 1,759      |                         | 16,449          | 278,71   | 1                                | 26,24                    |                                       | 5,899         | 22,783               |
| 25 Stewiacke       | -                                 | ****                   | ****                         | 44,957                            |  | -  | 29                                     | -                 | 44,986     |                         | 1,042           | 7,57     | 1                                | 13                       |                                       |               | 155,264              |
| 26 Trenton         | 6,410                             | 6,493                  | 63,771                       | -                                 |  | 5,900                                    | 203,229                                |                   | 285,803    |                         | 3,533           | 43,97    | 1                                | 23,71                    |                                       |               | 591,552              |
| 27 Truro           | 27,416                            |                        | 35,127                       | 7 -                               | -  |  | -                                      | 0000              | 62,543     |                         | 57,051          | 9,61     |                                  | 275,08                   |                                       | 28,695        | 94,961               |
| 28 Westville       | -                                 | -                      |                              | _                                 |  | -  | -                                      |                   | -          | 5,485                   | 4,554           | 13,10    | 1                                | 8,73                     | 1                                     | 34,288        | 175,039              |
| Windsor            | 2,668                             | -                      | 1,367                        | 7 50                              | -  | 71                                       | -                                      | ****              | 4,156      |                         | 18,419          | 36,54    |                                  | 30,09                    | 2 100.00.00                           |               |                      |
| 30 Wolfville       | -                                 | 29,087                 | -                            | -                                 | -  | -  | -                                      | 36,726            | 65,813     |                         | 20,772          | 32,69    |                                  | 27,25                    |                                       |               | 226,855<br>1,162,978 |
| 31 Yarmouth        | 2,025                             | 7,500                  |                              |                                   | -  | -  | _                                      | ****              | 9,525      |                         | 192,583         | 37,00    |                                  | 113,56                   |                                       |               | 6,090,834            |
| TOTAL              | 397,841                           | 52,133                 | 573,73                       | 480,439                           | 26,083                                   | 5,97                                     | 821,212                                | 124,717           | 2,482,129  | 266,721                 | 579,183         | 1,407,62 | 18:                              | 1,172,19                 | 0 1,473,877                           | 1,191,054     | 6,030,834            |
| REGIONAL MUN.      |                                   |                        |                              |                                   |  |  |  |                   |            |                         |                 |          |                                  |                          | 4 254 555                             | 374           | 2 000 242            |
| 1 Cape Breton Reg  |                                   | _                      | 896,202                      | 1,145,553                         | -  |  | 849,520                                |                   | 3,172,689  |                         | 124,937         | 956,99   |                                  | 243,06                   |                                       |               | 2,989,247            |
| 2 Halifax Regional | 2,891,000                         | 6,163,000              | 24,114,000                   | 19,676,000                        | _  | 17,520,000                               | 5,042,000                              | -                 | 75,406,000 |                         |                 | 580,00   | -                                | 3,762,00                 |                                       |               | 8,390,000            |
| 3 Region of Queens | -                                 | -                      | 23,843                       | -                                 | 437,373                                  |  | -                                      |                   | 461,216    |                         | 21,363          | 84,71    | 7 -                              | 68,06                    |                                       |               | 385,872              |
| TOTAL              | 2,891,000                         | 6,163,000              | 25,034,045                   | 20,821,553                        | 437,373                                  | 17,520,000                               | 5,891,520                              | 281,414           | 79,039,905 | 60,821                  | 146,300         | 1,621,71 | 4 -                              | 4,073,12                 | 9 4,597,274                           | 1,245,881     | 11,745,119           |

|                    |                       | TRANSFE                   | DITIONAL<br>ERS FROM<br>VERNMENTS |            |                       | FED                 | IONAL TRANSFE<br>ERAL OR PROVI | NCIAL                  |            | Conditional                                  |  | OT                               | F                                 | ERS, COLLECTION                         | NS     |           |             |
|--------------------|-----------------------|---------------------------|-----------------------------------|------------|-----------------------|---------------------|--------------------------------|------------------------|------------|--|--|----------------------------------|-----------------------------------|---|--------|-----------|-------------|
|                    | Federal<br>Government | Provincial<br>Governments | Other Local<br>Governments        | TOTAL      | Federal<br>Government | Federal<br>Agencies | Provincial<br>Government       | Provincial<br>Agencies | TOTAL      | Transfers From<br>Other Local<br>Governments | Transfers<br>From Own<br>Valuations,<br>Allowances<br>and Equity | Transfers<br>From Other<br>Funds | Transfers<br>From Own<br>Agencies | Collections For<br>Other<br>Governments | Other  | TOTAL     | TOTAL       |
| No. TOWNS          | \$                    | \$                        | \$                                | \$         | \$                    | \$                  | \$                             | \$                     | \$         | \$   | \$   | \$                               | 5                                 | 5                                       | 5      | 5         | 5           |
| 1 Amherst          |                       | 590,005                   | 14,093                            | 604,098    | ****                  | ****                | 1,499,597                      | ****                   | 1,499,597  |  | ****   |                                  |                                   |   | ****   |           | 9,862,449   |
| 2 Annapolis Royal  | _                     | 10,258                    | 17,201                            | 27,459     | _                     | -                   | 74,667                         | -                      | 74,667     | 12,747                                       | 85,239   | -                                |                                   |   |        | 85,239    | 1,045,291   |
| 3 Antigonish       |                       | 2,696                     | -                                 | 2,696      | 3,449                 | -                   | 532,494                        | -                      | 535,943    | 7,160  | 4,872  | 801,638                          |                                   | -                                       | -      | 806,510   | 5,384,934   |
| 4 Berwick          |                       | 12,347                    | 20,477                            | 32,824     |                       |                     | 181,014                        | -                      | 181,014    | 4,125  | -  | 30,000                           |                                   | -                                       | -      | 30,000    | 2,072,027   |
| 5 Bridgetown       |                       | 64,857                    | 22,520                            | 87,377     |                       | -                   | 111,013                        | -                      | 111,013    | -  | 27,500   | -                                |                                   | -                                       |        | 27,500    | 1,016,971   |
| 6 Bridgewater      | _                     | 379,700                   | -                                 | 379,700    |                       |                     | 725,850                        | -                      | 725,850    | 346  | 315,314  | 1,500                            | 11,238                            | -                                       |        | 328,052   | 9,892,419   |
| 7 Canso            | _                     | 95,165                    | 122,621                           | 217,786    | -                     | ****                | 84,063                         | -                      | 84,063     | -  | 42,945   | 150,000                          | ****                              | _                                       | 31,906 | 224,851   | 1,181,259   |
| 8 Clark's Harbour  |                       | 73,487                    | -                                 | 73,487     |                       | 2,115               | 115,592                        | -                      | 117,707    |  | -  | 40,070                           | ****                              | - 1                                     | -      | 40,070    | 1,038,831   |
| 9 Digby            |                       | 81,897                    | -                                 | 81,897     | -                     |                     | 332,625                        |                        | 332,625    | 11,107                                       | 231,755  | -                                |                                   | - 1                                     | -      | 231,755   | 2,945,737   |
| 10 Hantsport       |                       | ****                      | -                                 | ****       | 12,489                |                     | 73,064                         |                        | 85,553     |  |  | 12,005                           | Carte                             |   | -      | 12,005    | 1,619,577   |
| 11 Kentville       | ****                  | 37,833                    | ****                              | 37,833     |                       |                     | 484,432                        | ****                   | 484,432    |  | 246,000  | 25,873                           | ***                               | -                                       |        | 271,873   | 7,434,319   |
| 12 Lockeport       |                       | 69,348                    | 55,947                            | 125,295    | 3,535                 |                     | 136,265                        | ****                   | 139,800    |  |  | 41,000                           | ****                              | -                                       |        | 41,000    | 988,922     |
| 13 Lunenburg       |                       | 8,606                     | ****                              | 8,606      | 1,723                 |                     | 267,201                        |                        | 268,924    | 102,962                                      | 80,696   | 215,333                          |                                   |   |        | 296,029   | 3,455,284   |
| 14 Mahone Bay      |                       | 2,636                     | 289                               | 2,925      | -                     |                     | 125,149                        | -                      | 125,149    |  | 50,000   | 355,944                          |                                   | _                                       | -      | 405,944   | 1,409,834   |
| 15 Middleton       |                       | 2,931                     | 15,173                            | 18,104     | 17,747                | ****                | 240,058                        | ****                   | 257,805    |  | 3,750  |                                  | ****                              | -                                       | -      | 3,750     | 2,377,411   |
| 16 Mulgrave        |                       | 112,576                   | 112,239                           | 224,815    | ****                  |                     | 136,963                        |                        | 136,963    | ****   | 84,679   | 9,451                            | ****                              | -                                       |        | 94,130    | 1,161,178   |
| 17 New Glasgow     |                       | 292,580                   | 16,818                            | 309,398    |                       |                     | 1,531,128                      | 3,448                  | 1,534,576  | 9000   | ****   | ****                             | ****                              | ****                                    |        |           | 10,383,496  |
| 18 Oxford          | _                     | 91,343                    | 14,192                            | 105,535    | 2,041                 |                     | 127,066                        | ****                   | 129,107    | 4,297  | 38,031   | 119,103                          | ****                              |   |        | 157,134   | 1,512,639   |
| 19 Parrsboro       | -                     | 254,193                   | 25,468                            | 279,661    | 49,722                | 0.000               | 235,917                        | 960                    | 286,599    |  | 85,008   | 25,000                           |                                   | -                                       | -      | 110,008   | 1,599,405   |
| 20 Pictou          | ****                  | 361,798                   | 14,904                            | 376,702    | ****                  | ****                | 937,260                        | -                      | 937,260    | 114,761                                      | naao .   | 259,113                          | COMP                              | 1400                                    |        | 259,113   | 4,517,547   |
| 21 Port Hawkesbury |                       | 58,234                    | 8,233                             | 66,467     | 19,862                | 64,596              | 883,000                        |                        | 967,458    | 61,483                                       | 62,000   | 82,964                           | ****                              |   |        | 144,964   | 4,776,991   |
| 22 Shelburne       | -                     | 126,403                   | 16,112                            | 142,515    | 8,407                 | 0000                | 283,042                        | '                      | 291,449    |  | 28,729   | 152,236                          | 7,500                             | -                                       | 9,687  | 198,152   | 2,572,295   |
| 23 Springhill      |                       | 409,087                   | 21,078                            | 430,165    | 110,445               |                     | 1,054,638                      | 284                    | 1,165,367  | -  |  | 77,100                           | ****                              |   | -      | 77,100    | 4,980,242   |
| 24 Stellarton      | -                     | 253,177                   | 26,005                            | 279,182    | 9000                  | 0999                | 929,004                        |                        | 929,004    |  | 116,000  | 147,135                          |                                   | -                                       |        | 263,135   | 4,999,167   |
| 25 Stewiacke       | ****                  | 59,694                    | 20,720                            | 80,414     | -                     | ****                | 80,510                         |                        | 80,510     | ****   | -  | 45,088                           | -                                 |   | ****   | 45,088    | 980,875     |
| 26 Trenton         | -                     | 333,867                   | 164,573                           | 498,440    | 2,618                 |                     | 741,874                        | 616                    | 745,108    | 6646   |  | 20,000                           |                                   | -                                       |        | 20,000    | 3,154,151   |
| 27 Truro           | -                     | 164,595                   | -                                 | 164,595    | 176,368               | -                   | 2,268,084                      | -                      | 2,444,452  | -  | -  | 615,811                          | ****                              | -                                       | -      | 615,811   | 16,395,446  |
| 28 Westville       |                       | 458,855                   | 56,872                            | 515,727    |                       | 0000                | 695,439                        | ****                   | 695,439    |  | -  | 50,500                           | 9904                              | -                                       | -      | 50,500    | 3,196,996   |
| 29 Windsor         | -                     | 56,996                    | ****                              | 56,996     | -                     | 9100                | 465,839                        |                        | 465,839    | 288,445                                      |  | 47,795                           | ****                              | -                                       |        | 47,795    | 4,391,086   |
| 30 Wolfville       | -                     | 86,291                    | 50,919                            | 137,210    |                       | -                   | 328,186                        | -                      | 328,186    | 16,696                                       | -  | 13,497                           | -                                 | -                                       | -      | 13,497    | 4,174,662   |
| 31 Yarmouth        |                       | 6,100                     | -                                 | 6,100      | -                     | 0000                | 979,676                        |                        | 979,676    | ****   | 125,000  | 61,261                           |                                   | _                                       |        | 186,261   | 9,989,367   |
| TOTAL              |                       | 4,557,555                 | 816,454                           | 5,374,009  | 408,406               | 66,711              | 16,660,710                     | 5,308                  | 17,141,135 | 624,129                                      | 1,627,518  | 3,399,417                        | 18,738                            | -                                       | 41,593 | 5,087,266 | 130,511,808 |
| REGIONAL MUN.      |                       |                           |                                   |            |                       |                     |                                |                        |            |  |  |                                  |                                   |   |        |           |             |
| 1 Cape Breton Reg  |                       | 8,806,602                 | 1,237,311                         | 10,043,913 |                       |                     | 390,977                        | -                      | 390,977    | -  | -  | 1,693,949                        |                                   |   |        | 1,693,949 | 84,658,411  |
| 2 Halifax Regional | -                     | 1,616,000                 |                                   | 1,616,000  |                       | ****                | 2,491,000                      | -                      | 2,491,000  |  | -  | 2,466,000                        |                                   | -                                       |        | 2,455,000 | 413,560,000 |
| 3 Region of Queens | 27,805                | 94,809                    | 73,388                            | 196,002    | ****                  | ****                | 102,160                        |                        | 102,160    | ****   | 291,930  | 30,000                           | ****                              | 38,575                                  |        | 358,505   | 10,187,028  |
| TOTAL              | 27,805                | 10,517,411                | 1,310,699                         | 11,855,915 |                       |                     | 2,984,137                      | -                      | 2,984,137  |  | 291,930  | 4,189,949                        |                                   | 38,575                                  | -      | 4,518,454 | 508,405,439 |

## GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES - GENERAL GOVERNMENT, PROTECTIVE AND TRANSPORTATION SERVICES - EXPENDITURE

|                    |             | SENERAL GOVER             | NMENT SERVICES                          |            |                      |                      | PROTECTIV       | ESERVICES             |                     |             |                    |                   | TRAN          | SPORTATION         | SERVICES       |                         |            |
|--------------------|-------------|---------------------------|---|------------|----------------------|----------------------|-----------------|-----------------------|---------------------|-------------|--------------------|-------------------|---------------|--------------------|----------------|-------------------------|------------|
|                    | Legislative | General<br>Administrative | Other General<br>Government<br>Services | TOTAL      | Police<br>Protection | Law Enforce-<br>ment | Fire Protection | Emergency<br>Measures | Other<br>Protection | TOTAL       | Common<br>Services | Road<br>Transport | Air Transport | Water<br>Transport | Public Transit | Other<br>Transportation | TOTAL      |
| No. TOWNS          | 5           | 5                         | 5                                       | 5          | 5                    | \$                   | \$              | \$                    | 5                   | \$          | 3                  | 5                 | 5             | s                  | 5              | 5                       | 3          |
| 1 Amherst          | 135,561     | 699,215                   | 222,501                                 | 1,057,277  | 1,277,131            | 29,656               | 919,401         |                       | 54,539              | 2,280,727   | 505,488            | 738,090           | _             |                    | _              | _                       | 1,243,578  |
| 2 Annapolis Royal  | 22,328      | 124,137                   | 7,703                                   | 154,168    | 120,008              |                      | 150,823         | 500                   | 3,397               | 274,728     | 45,715             | 40,554            |               |                    |                | _                       | 86,269     |
| 3 Antigonish       | 71,883      | 342,932                   | 96,752                                  | 511,567    | 584,055              | 32,291               | 295,258         | 18,113                | 14,377              | 944,094     | 459,422            | 254,639           | _             | _                  | _              | _                       | 714,061    |
| 4 Berwick          | 41,618      | 247,549                   | 12,700                                  | 301,867    | 375,365              |                      | 60,948          | 300                   | 814                 | 437,427     | 172,909            | 59,381            |               | _                  | _              | _                       | 232,290    |
| 5 Bridgetown       | 9,286       | 136,692                   | 15,473                                  | 161,451    | 80,000               |                      | 90,644          | _                     | 440                 | 171,084     | _                  | 139,601           |               |                    | _              | _                       | 139,601    |
| 6 Bridgewater      | 85,275      | 545,562                   | 42,035                                  | 672,872    | 1,093,521            | 14,778               | 661,970         | 3,769                 | 81,842              | 1,855,880   | 422,114            | 861,278           | _             | 1,192              | _              | _                       | 1,084,584  |
| 7 Canso            | 51,717      | 134,348                   | _                                       | 186,065    | 116,368              | -                    | 91,733          |                       | 4,454               | 212,555     | 90,812             | 40,837            | _             | -                  | _              | -                       | 131,449    |
| 8 Clark's Harbour  | 18,254      | 119,883                   | 16,819                                  | 154,956    | 79,700               | _                    | 18,793          | 302                   | 6,007               | 104,802     | ****               | 56,418            | _             |                    | _              | _                       | 56,418     |
| 9 Digby            | 40,357      | 157,850                   | 41,963                                  | 240,170    | 460,852              | -                    | 207,302         | _                     | 12,359              | 680,513     | 274,043            | 165,102           |               | _                  | _              | -                       | 439,145    |
| 10 Hantsport       | 23,727      | 137,714                   | 23,657                                  | 185,098    | 218,997              | _                    | 107,649         |                       | 8,287               | 334,913     | 160,253            | 84,605            |               |                    |                | _                       | 244,858    |
| 11 Kentville       | 81,967      | 558,035                   | 35,174                                  | 675,176    | 813,673              | 19,227               | 484,231         | 14,991                | 14,612              | 1,346,734   | 381,738            | 455,948           |               | ****               | -              | 53,762                  | 891,448    |
| 12 Lockeport       | 14,831      | 164,948                   | 24,016                                  | 203,795    | 79,700               | 506                  | 31,957          | -                     | 386                 | 112,549     | 30,189             | 24,994            |               | -                  | _              | -                       | 55,183     |
| 13 Lunenburg       | 28,760      | 162,848                   | 31,541                                  | 223,149    | 464,780              | -                    | 304,108         | 1,293                 | 46,017              | 816,198     | 142,373            | 321,057           |               | ****               | _              | _                       | 463,430    |
| 14 Mahone Bay      | 13,904      | 104,904                   | 3,602                                   | 122,410    | 141,013              |                      | 85,108          |                       | 11,632              | 237,753     | 17,547             | 97,840            |               | 0000               | -              | _                       | 115,387    |
| 15 Middleton       | 22,620      | 166,842                   | 10,506                                  | 199,968    | 322,795              |                      | 180,154         | 1,081                 | 3,860               | 507,890     | 61,760             | 168,623           |               |                    | _              | -                       | 230,383    |
| 16 Mulgrave        | 21,351      | 183,505                   | 8,505                                   | 213,361    | 77,924               | ****                 | 78,893          | 1,128                 | 4,795               | 162,740     | 103,998            | 61,829            | 990           | ****               | ****           | _                       | 188,817    |
| 17 New Glasgow     | 152,597     | 775,376                   |   | 927,973    | 1,422,491            | ****                 | 918,111         | 500                   | 15,447              | 2,356,549   | 470,274            | 663,135           | -             |                    | -              | -                       | 1,133,409  |
| 18 Oxford          | 17,777      | 105,137                   | 7,104                                   | 130,018    | 234,491              | 5,252                | 113,307         | 584                   | 10,422              | 364,056     | 95,117             | 58,940            |               | _                  |                | -                       | 154,057    |
| 19 Parrsboro       | 27,948      | 151,101                   | 25,606                                  | 204,655    | 183,963              | 6,327                | 72,921          |                       | ****                | 263,211     | 164,886            | 101,398           |               |                    | -              | _                       | 266,284    |
| 20 Pictou          | 25,904      | 311,111                   | 20,918                                  | 357,933    | 484,987              | ****                 | 285,882         | 500                   | 1,265               | 772,634     | 401,862            | 224,693           |               |                    | -              | -                       | 626,555    |
| 21 Port Hawkesbury | 70,558      | 344,753                   | 67,680                                  | 482,991    | 455,332              | -                    | 279,004         |                       | 7,165               | 741,501     | 86,317             | 530,749           | 90,187        | -                  | -              |                         | 707,253    |
| 22 Shelburne       | 16,785      | 169,566                   | 68,371                                  | 254,722    | 341,470              |                      | 104,348         | 563                   | 5,413               | 451,794     | 53,256             | 190,570           |               | ****               | -              |                         | 243,826    |
| 23 Springhill      | 48,920      | 484,436                   | 27,784                                  | 561,140    | 639,018              | 3,580                | 243,256         | 1,500                 | 46,245              | 933,599     | 239,852            | 347,439           | -             |                    | _              |                         | 587,291    |
| 24 Stellarton      | 43,577      | 328,159                   | 77,771                                  | 449,507    | 607,629              | 7,644                | 260,403         | 813                   | 13,244              | 889,733     | 369,213            | 325,219           |               | _                  | 8,000          | -                       | 702,432    |
| 25 Stewlacke       | 13,700      | 94,688                    | 5,947                                   | 114,335    | 77,682               | ****                 | 71,019          | 811                   | 5,427               | 154,939     | 67,917             | 115,424           |               |                    |                | _                       | 183,341    |
| 26 Trenton         | 31,794      | 197,429                   | 7,327                                   | 236,550    | 499,960              | ****                 | 144,169         | 755                   | 925                 | 645,809     | 133,693            | 318,132           | 32,077        | ****               |                | 6,000                   | 489,902    |
| 27 Truro           | 72,861      | 1,151,701                 | 77,041                                  | 1,301,603  | 1,811,239            | _                    | 1,386,627       | 2,000                 | 48,445              | 3,248,311   | 61,513             | 1,228,380         |               | -                  | -              | -                       | 1,289,893  |
| 28 Westville       | 45,108      | 210,244                   | 29,997                                  | 285,349    | 418,446              | -                    | 210,445         | ****                  | 15,951              | 644,842     | 160,979            | 248,788           |               | -                  | -              | -                       | 409,764    |
| 9 Windsor          | 47,722      | 367,099                   | 16,444                                  | 431,265    | 469,058              | 38,802               | 269,854         | 1,222                 | 9,670               | 788,606     | 181,125            | 296,472           |               | -                  |                |                         | 477,597    |
| 30 Wolfville       | 25,770      | 364,909                   | 66,125                                  | 456,804    | 663,866              | 9,719                | 366,255         | 1,637                 | 29,489              | 1,070,966   | 73,019             | 382,196           |               |                    | -              | -                       | 455,215    |
| 31 Yarmouth        | 66,695      | 424,835                   | 117,613                                 | 609,143    | 1,076,396            | 42,138               | 890,898         | 4,888                 | 66,000              | 2,080,320   | 389,890            | 463,313           |               |                    | 27,125         | -                       | 880,328    |
| TOTAL              | 1,391,155   | 9,467,508                 | 1,208,675                               | 12,067,338 | 15,691,910           | 209,920              | 9,385,471       | 57,250                | 542,906             | 25,887,457  | 5,817,274          | 3,865,441         | 123,254       | 1,192              | 35,125         | 59,762                  | 14,902,048 |
| REGIONAL MUN.      |             |                           |   |            |                      |                      |                 |                       |                     |             |                    |                   |               |                    |                |                         |            |
| 1 Cape Breton Reg  | 953,272     | 5,838,764                 | 106,807                                 | 6,898,843  | 12,775,147           | -                    | 8,156,019       | 44,012                | 226,525             | 21,201,703  | 652,172            | 16,890,300        | -             |                    | 1,673,078      | -                       | 19,215,580 |
| 2 Halifax Regional | 2,082,000   | 18,291,000                | _                                       | 20,373,000 | 45,485,000           |                      | 33,241,000      | 107,000               | -                   | 78,833,000  | 14,491,000         | 41,652,000        |               | ****               | 23,440,000     | -                       | 79,583,000 |
| 3 Region of Queens | 182,569     | 741,526                   | 135,200                                 | 1,059,295  | 985,087              | 110,124              | 459,188         | 9,412                 | -                   | 1,563,811   | 141,473            | 926,630           | 37,487        | -                  | -              | _                       | 1,105,590  |
| TOTAL              | 3,217,841   | 24.871,290                | 242,007                                 | 28,331,138 | 59,245,234           | 110,124              | 41,856,207      | 160,424               | 226,525             | 101,598,514 | 15,284,645         | 59,468,930        | 37,487        | _                  | 25,113,078     | -                       | 99,904,140 |

### GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES - ENVIRONMENTAL HEALTH AND DEVELOPMENT AND PUBLIC HEALTH AND WELFARE SERVICES - EXPENDITURE

|          |                  | ENV                                  | IRONMENTAL H                                       | EALTH SERV                            | ICES                  |                  | PUBLI           | C HEALTH A       | ND WELFAR       | E SERVICES           |            |  |                          | ENV      | IRONMENTAL DI                       | EVELOPMENT                                  | SERVICES                               |   |                       |
|----------|------------------|--------------------------------------|--|---------------------------------------|-----------------------|------------------|-----------------|------------------|-----------------|----------------------|------------|--|--------------------------|----------|-------------------------------------|---|--|---|-----------------------|
|          |                  | Sewage<br>Collection<br>And Disposal | Garbage And<br>Waste<br>Collection And<br>Disposal | Other<br>Environ-<br>mental<br>Health | TOTAL                 | Public<br>Health | Medical<br>Care | Hospital<br>Care | Other<br>Health | Social Welfare       | TOTAL      | Environ-<br>mental<br>Planning And<br>Zoning | Community<br>Development | Housing  | Natural<br>Resources<br>Development | Regional<br>Develop-<br>ment<br>Commissions | Industrial Parks<br>And<br>Commissions | Other<br>Environmental<br>Development<br>Services | TOTAL                 |
| No.      | TOWNS            | \$                                   | 5  | 5                                     | 5                     | S                | 5               | \$               | 5               | 5                    | 5          | 5  | 5                        | 5        | 5                                   | \$  | 5                                      | 5   | 5                     |
|          |                  |                                      |  | 400                                   | 455.040               |                  |                 |                  |                 |                      | 2 222 222  |  | 4.0                      |          |                                     |   |  |   |                       |
| 1 2      |                  | 149,171                              | 5,648<br>25,420                                    | 400                                   | 155,219<br>86,630     | ****             |                 | 0000             | 0000            | 2,062,680<br>105,340 | 2,062,680  | 513  | 45                       | ****     | ****                                | ****  | ****                                   | 2,737   | 3,298                 |
| 3        |                  | 174,761                              | 335,736  | ****                                  | 510,497               |                  |                 |                  | ****            | 726,949              | 726,949    |  | 137,224                  |          |                                     |   |  |   | 137,224               |
| 4        | Berwick          | 139,073                              | 66,729   |                                       | 205,802               |                  | _               |                  |                 | 254,443              | 254,443    |  | 137,224                  |          |                                     |   |  | 4,235   | 4,235                 |
| 5        | Bridgetown       | 27,622                               | 52,586   | 5.542                                 | 85,750                |                  |                 |                  | _               | 142,550              | 142,550    |  | 5,366                    |          |                                     |   |  | 6,803   | 12,384                |
|          | Bridgewater      | 279,277                              | 355,095  |                                       | 634,372               | ****             |                 | 5,728            | ****            | 1,343,180            | 1,348,908  | 67,546                                       | 14,989                   |          |                                     | ****  | ****                                   |   | 82,535                |
| 7        | Canso            | 60,756                               | 61,194   | ****                                  | 121,950               | -                |                 |                  | -               | 156,425              | 156,425    |  | nous .                   | ****     | 0000                                | 17,119                                      |  | 1,250   | 18,369                |
|          | Clark's Harbour  | 48,259                               | 84,271   | ****                                  | 130,530               | ***              |                 | ****             |                 | 128,295              | 128,295    |  | 16,874                   | -        | *****                               |   |  | 5,283   | 30,469                |
| 9        | Digby            | 104,905                              | 85,199   |                                       | 190,104               | ****             |                 |                  | -               | 385,779              | 385,779    | 8,136  |                          | ****     | -                                   | ****  |  | 17,285  | 25,421                |
| 10       | Hantsport        | 30,561                               | 111,374  | 9,192                                 | 151,127               | 5,000            |                 |                  | ****            | 101,775              | 106,775    | 159  | 0989                     | -        |                                     | ****  |  | 3,308   | 3,485                 |
| 11       | Kentville        | 410,717                              | 169,721  |                                       | 580,438               | 8,200            |                 |                  |                 | 674,951              | 683,151    | 88,384                                       | 32,092                   |          | 23,163                              | ****  |  | 19,968  | 163,607               |
| 12       | Lockeport        | 56,976                               | 44,255   | ****                                  | 101,231               | 2,016            |                 |                  | ****            | 66,850               | 68,866     | 5,579  | 0040                     | ****     | ****                                | 1,769                                       |  | 1,203   | 8,551                 |
| 13       | Lunenburg        | 122,012                              | 188,429  |                                       | 310,441               |                  | -               |                  |                 | 353,338              | 353,338    | 4,024  | 8,718                    | ****     | ****                                | -   | ****                                   | 15,552  | 28,294                |
| 14       | Mahone Bay       | 46,575                               | 55,049   | ****                                  | 101,624               | ****             |                 |                  |                 | 169,137              | 169,137    | 13,264                                       | -                        | com      |                                     | ****  | 1000                                   | 3,597   | 16,861                |
| 15       | Middleton        | 89,943                               | 76,660   | 3,201                                 | 169,804               |                  |                 |                  | *****           | 433,456              | 433,456    | 191  | aquaq                    |          | resis                               | ****  | ****                                   | 5,982   | 6,173                 |
|          | Mulgrave         | 12,848                               | 26,027   | -                                     | 38,875                | ****             |                 | ****             | ****            | 169,133              | 169,133    | 1  | name .                   |          | _                                   | 9999  | 000m                                   | -   | -                     |
| 17       | New Glasgow      | 472,722                              | 236,019  |                                       | 708,741               | ****             |                 | -                | ****            | 2,044,212            | 2,044,212  |  | -                        | ***      | ****                                |   |  | -   | - 1                   |
|          | Oxford           | 43,209                               | 55,926   |                                       | 99,135                |                  | 21,300          | ****             | ****            | 213,727              | 235,027    |  |                          | ****     | 1,028                               |   | 1                                      | 5,771   | 12,049                |
| 19       |                  | 791                                  | 2,613  |                                       | 3,404                 | ****             |                 | ****             |                 | 353,074              | 353,074    | 1  | 15,412                   | 18,678   |                                     | 9,693                                       | 13,082                                 | 4,208   | 76,759                |
|          | Pictou           | 22,377                               | 72,717   | -                                     | 95,094                |                  |                 |                  | -               | 1,150,879            | 1,150,879  |  | 3,208                    | -        | 10,278                              | 6383  | 9000                                   | 94,136  | 107,622               |
|          | Port Hawkesbury  | 158,470                              | 193,500  |                                       | 351,970               | 2760             |                 |                  | 2000            | 894,763              | 894,763    |  | 40,000                   |          |                                     | ****  |  |   | 40,000                |
|          | Shelburne        | 86,566                               | 114,131  |                                       | 200,697               |                  |                 | ****             |                 | 401,457              | 401,457    |  | 7,557                    | - Copper |                                     | 4,963                                       | 1                                      | 19,321  | 38,822                |
|          | Springhill       | 111,368                              |  | 2,955                                 | 114,323               | 28,806           | ****            | ****             | 655             | 1,240,851            | 1,270,312  |  | 9,274                    |          |                                     |   | 95,188                                 | 15,133  | 119,595               |
|          | Stellarton       | 150,724                              | 109,531  | ****                                  | 260,255               | ****             | ****            |                  | ****            | 1,333,298            | 1,333,298  | 854<br>252                                   |                          | ****     | ****                                | 14,500                                      |  | 3,024<br>4,692                                    | 53,573<br>4,944       |
| 25<br>26 |                  | 46,830<br>56,260                     | 39,869<br>52,444                                   | ****                                  | 108,704               |                  |                 |                  | ****            | 947,401              | 947,401    | 290  |                          | 0000     |                                     | 5,500                                       | 3,086                                  | 4,692   | 8,878                 |
|          | Trenton<br>Truro | 861,313                              | 273,441  | ****                                  | 1,134,754             | 5,500            |                 |                  |                 | 3,510,570            | 3,516,070  | 1.0  |                          |          |                                     | 5,500                                       | 3,000                                  | 15,900  | 453,111               |
|          | Westville        | 122,583                              | 59,768   | -                                     | 182,351               | 3,300            |                 | _                | _               | 938,694              | 938,594    |  | 274,040                  |          |                                     | -   |  | 13,300  |                       |
|          | Windsor          | 83,002                               | 138,710  | 9000                                  | 221,712               |                  | _               | 250              |                 | 516,017              | 516,267    | 65,216                                       | 12,054                   | ****     |                                     |   | _                                      | 3,863   | 81,133                |
| 30       | Wolfville        | 161,698                              | 119,712  | -                                     | 281,410               | 1,428            | 2,888           |                  | _               | 403,347              | 407,663    | 40,169                                       | 183,742                  | į.       |                                     |   |  | 39,449  | 263,360               |
|          | Yarmouth         | 351,456                              | 602,383  | _                                     | 953,839               | .,               | 1,167           |                  |                 | 1,368,619            | 1,369,786  | 76,766                                       | 168,972                  |          | _                                   | 17,208                                      | 15,000                                 | 30,000  | 307,946               |
| -        | TOTAL            | 4,542,035                            | 3,814,157  | 21,290                                | 8,377,482             | 50,950           | 25,355          | 5,978            | 655             |                      | 22,798,676 | 565,500                                      | 964,973                  | 18,678   | 34,469                              |   |  | 322,698   | 2,108,676             |
|          |                  |                                      |  |                                       |                       |                  |                 |                  |                 |                      |            |  |                          |          |                                     |   |  |   |                       |
|          | REGIONAL MUN.    | 494                                  | 275257   |                                       | 4 493 533             |                  |                 |                  |                 | 4 004 770            | 4 004 777  |  |                          |          |                                     |   |  |   | ****                  |
|          | Cape Breton Reg  | 434,516                              | 3,752,872  | -                                     | 4,187,388             | _                |                 |                  | =               | 1,004,776            | 1,004,776  | 794,658                                      | 22 882 000               |          |                                     | ****  | 243.000                                | 2,433,000   | 794,658               |
|          | Halifax Regional | 124,168                              | 35,711,000<br>562,696                              | _                                     | 35,711,000<br>686,864 | _                | _               |                  |                 | 1,369,075            | 1,383,075  | 239,000                                      | 22,882,000               | _        | -                                   | -   | 213,000                                | 195,921   | 25,767,000            |
| 3        | Region of Queens | 124,168<br>558,684                   | 40,026,568   |                                       | 40,585,252            |                  |                 | _                | 14,000          | 24,373,851           | 24,387,851 | 128,211                                      | 22 882 000               |          |                                     |   | 213,000                                | 2,628,921   | 324,132<br>26,885,790 |
|          | TOTAL            | 338,684                              | 40,026,568   | _                                     | 40,585,252            | -                |                 |                  | 14,000          | 24,373,651           | 24,387,851 | 1,161,869                                    | 22,882,000               |          |                                     |   | 213,000                                | 2,828,921   | 20,550,790            |

#### GENERAL SECTION - TOWNS AND REGIONAL MUNICIPALITIES - RECREATION, CULTURAL, EDUCATION AND FISCAL SERVICES - EXPENDITURE

|     |                  | RECRE                      | ATION AND CU                            | LTURAL SERV                                     | ICES       |              |   |   | ISCAL SERVICES  | 8  |                          |             |  |  |                         |             |
|-----|------------------|----------------------------|---|---|------------|--------------|---|---|---|--|--------------------------|-------------|--|--|-------------------------|-------------|
|     |                  | Recreational<br>Facilities | Cultural<br>Buildings and<br>Facilities | Other<br>Recreation<br>And Cultural<br>Services | TOTAL      | Debt Charges | Transfers To<br>Own Reserves<br>Funds And<br>Agencies | Unconditional<br>Transfers To<br>Other<br>Governments<br>And Agencies | Conditional<br>Transfers To<br>Other<br>Governments<br>and Agencies | Transmission Of<br>Taxes Collected<br>For Other<br>Governments | Other Fiscal<br>Services | TOTAL       | Extraordinary Or<br>Special Revenue<br>Items | Extraordinary Or<br>Special<br>Expenditure items | Surplus Or<br>(Deficit) | TOTAL       |
| No. | TOWNS            | 5                          | 5                                       | 5   | •          | 3            | 5   | 5   | 5   | 5  | \$                       | 3           | \$   | 5  | 5                       | 5           |
|     | Amherst          | 474,554                    | 36,201                                  | ****  | 510,755    | 536,389      | 629,214   |   | 1,368,503   |  | ****                     | 2,534,106   | ****   |  | 14,809                  | 9,862,449   |
| 2   | Annapolis Royal  | 474,334                    | 6,288                                   | 4883  | 6,288      | 72,419       | 59,122  | 1,601   | 124,374   |  | 0000                     | 257,516     | ****   |  | 75,352                  | 1,046,291   |
| 3   | Antigonish       | 226,353                    | 18,609                                  |   | 244,962    | 340,562      | 268,947   | 40,977  | 943,175   |  |                          | 1,593,665   | ****   |  | 1,915                   | 5,384,934   |
| 4   | Berwick          | 99,146                     | 4,087                                   | ****  | 103,233    | 116,761      | 49,961  | 4,400   | 361,286   |  |                          | 532,408     | 9499   | ****   | 322                     | 2,072,027   |
| 5   | Bridgetown       | 43,986                     |   |   | 43,966     | 70,422       | 32,823  | 17,134  | 144,216   | 1  | ****                     | 264,595     | ****   |  | (4,410)                 | 1,016,971   |
|     | Bridgewater      | ****                       | 27,864                                  |   | 27,864     | 1,387,529    | 767,683   | 105,213   | 1,819,548   |  |                          | 4,079,971   | ****   | ****   | 105,433                 | 9,892,419   |
| 7   | Canso            | 89,871                     | 10,563                                  |   | 100,434    | 107,948      | 20,649  | 0000  | 125,418   | 1 1  | ****                     | 254,012     | 9099   | ****   | ****                    | 1,181,259   |
| 8   | Clark's Harbour  | 39,115                     | 14,328                                  |   | 53,443     | 160,394      | 225,587   | 1,105   | 151,733   | 1  |                          | 538,819     | ****   |  | (158,901)               | 1,038,831   |
| 9   | Digby            | 70,959                     | 13,432                                  | ****  | 84,391     | 195,867      | 52,045  | 8,044   | 485,567   | 1  |                          | 741,523     | ****   | ****   | 158,691                 | 2,945,737   |
| 10  | Hantsport        | 88,451                     | 21                                      | ****  | 88,472     | 38,483       | 204,270   | 33,684  | 172,856   |  | ****                     | 449,293     | ****   | ****   | 55,576                  | 1,619,577   |
| 11  | Kentville        | 463,283                    | 10,925                                  | ***   | 474,208    | 827,633      | 783,356   | 40,127  | 913,388   |  | ****                     | 2,564,502   | ****   | ***  | 55,055                  | 7,434,319   |
| 12  | Lockeport        | 51,528                     | 9,569                                   | ****  | 61,097     | 201,371      | 55,564  | 13,070  | 97,296  |  | ****                     | 367,301     | 0000   |  | 10,349                  | 988,922     |
| 13  | Lunenburg        | 30,907                     | 17,224                                  | 6,318   | 54,449     | 266,987      | 405,801   | 21,271  | 487,837   |  |                          | 1,181,896   | 0900   | ****   | 24,089                  | 3,455,284   |
| 14  | Mahone Bay       | 56,257                     | ****                                    | ****  | 56,257     | 286,862      | 47,174  | ***   | 224,461   | ****   |                          | 558,497     | ****   | ****   | 31,908                  | 1,409,834   |
| 15  | Middleton        | 95,517                     | 16,004                                  | 12,252  | 123,773    | 240,119      | 185,318   | 4,489   | 339,763   | 3  | ****                     | 769,689     |  | ****   | (63,725)                | 2,377,411   |
| 16  | Mulgrave         | 56,140                     | 9,222                                   | ****  | 65,362     | 65,946       | 156,687   | ****  | 99,193  |  | ****                     | 321,825     | 0000   |  | 23,065                  | 1,161,178   |
| 17  | New Glasgow      | 287,409                    | 82,907                                  | 21,120  | 391,436    | 521,390      | 554,277   | ****  | 1,727,720   |  | ****                     | 2,803,387   | ****   | ****   | 17,789                  | 10,383,496  |
| 18  | Oxford           | 95,302                     | 9,088                                   | ****  | 104,390    | 114,954      | 79,520  | 4445  | 177,973   | 3  | 2,513                    | 374,960     | ****   | ****   | 38,947                  | 1,512,639   |
| 19  | Parrsboro        | 24,934                     | 3,555                                   | ****  | 28,489     | 41,505       | 176,590   | ****  | 177,228   | 0000   | ****                     | 395,321     | ****   | ****   | 8,208                   | 1,599,405   |
| 20  | Pictou           | 360,083                    | 24,125                                  | ****  | 384,208    | 194,908      | 347,129   | ****  | 476,563   |  |                          | 1,018,600   | ****   |  | 4,022                   | 4,517,547   |
| 21  | Port Hawkesbury  | 581,458                    | 7,120                                   | ****  | 588,578    | 111,740      | 204,469   | ****  | 597,418   | ****   | ****                     | 913,627     | oáes   | ****   | 56,308                  | 4,776,991   |
| 22  | Shelburne        | 110,856                    | 13,234                                  | ****  | 124,090    | 307,734      | 177,922   | 40,029  | 320,917   |  | ****                     | 846,602     | 9999   |  | 10,285                  | 2,572,295   |
| 23  | Springhill       | 274,538                    | 10,578                                  | 12,963  | 298,079    | 455,674      | 172,982   | ****  | 485,556   |  |                          | 1,114,212   | ****   |  | (18,309)                | 4,980,242   |
| 24  | Stellarton       | 17,401                     | 29,536                                  | ****  | 46,937     | 205,644      | 351,648   | ****  | 701,392   |  | ****                     | 1,258,684   | 0000   | ****   | 4,748                   | 4,999,167   |
| 25  | Stewiacke        | 12,118                     | 3,223                                   | ****  | 15,341     | 75,126       | 28,259  | 2,521   | 186,044   |  | ***                      | 291,950     | 0.200  | ****   | 4,778                   | 980,875     |
| 26  | Trenton          | 295,196                    | 3,957                                   | 0000  | 299,153    | 73,424       | 49,634  | Gene  | 282,394   |  | ****                     | 405,452     | ****   | ****   | 12,304                  | 3,154,151   |
| 27  | Truro            | 41,654                     | 2,445                                   | 0.000   | 44,099     | 303,150      | 1,574,167   | 67,390  | 3,449,283   |  | ****                     | 5,393,990   | ****   |  | 13,615                  | 16,395,446  |
| 28  | Westville        | 38,849                     | 780                                     | ****  | 39,629     | 268,730      | 62,915  | ***   | 364,396   |  | ****                     | 898,041     | ****   | ****   | 326                     | 3,196,996   |
| 29  | Windsor          | 68,824                     |   |   | 68,824     | 552,457      | 607,359   | 29,896  | 578,689   |  | ****                     | 1,768,401   | *****  |  | 37,281                  | 4,391,086   |
| 30  | Wolfville        | 68,862                     | 72,167                                  |   | 141,029    | 443,844      | 174,143   | 7,843   | 516,078   |  | ****                     | 1,141,908   | 6000   |  | (43,693)                | 4,174,662   |
| 31  | Yarmouth         | 196,415                    | 41,158                                  | 79,897  | 317,470    | 782,597      | 970,473   | 81,876  | 1,426,294   | ****   | ****                     | 3,261,240   | ****   | ****   | 209,295                 | 9,989,367   |
|     | TOTAL            | 4,359,946                  | 498,210                                 | 132,550   | 4,990,706  | 9,368,569    | 9,475,688   | 520,670   | 19,326,553  | ****   | 2,513                    | 38,693,993  | ****   |  | 685,432                 | 130,511,808 |
|     | REGIONAL MUN.    |                            |   |   |            |              |   |   |   |  |                          |             |  |  |                         |             |
| 1   | Cape Breton Reg  | 4,759,967                  | 239,767                                 |   | 4,999,734  | 10,910,292   | 1,817,666   | 242,400   | 13,322,903  |  | ****                     | 26,293,261  | ****   | 35,952   | 26,546                  | 84,658,411  |
| 2   | Halifax Regional | 10,655,000                 |   | ****  | 10,655,000 | 33,351,000   | 11,884,000  | 2,128,000   | 96,578,000  |  | 10,975,000               | 154,916,000 | ****   | ****   | (14,278,000)            | 413,560,000 |
| 3   | Region of Queens | 197,552                    | 20,775                                  |   | 218,327    | 377,492      | 924,506   | 25,762  | 2,466,231   |  | ****                     | 3,830,566   | ****   | 48,000   | (32,632)                | 10,187,028  |
|     | TOTAL            | 15,612,519                 | 260,542                                 | ****  | 15,873,061 | 44,638,784   | 14,626,172  | 2,396,162   | 112,367,134   |  | 10,975,000               | 185,039,827 | ****   | 83,952   | (14,284,086)            | 508,405,439 |

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### GENERAL SECTION - MUNICIPALITIES - CAPITAL FUND BALANCE SHEET - ASSETS

|                   |                                |  |   | RECEIVABLES                            |                                       |                      | LOANS AN   | DADVANCES |             | TANG          | IBLE ASSETS          |                             |                             |              |  |               |
|-------------------|--------------------------------|--|---|--|---------------------------------------|----------------------|------------|-----------|-------------|---------------|----------------------|-----------------------------|-----------------------------|--------------|--|---------------|
|                   | Cash On Hand<br>And On Deposit | Due From<br>Federal<br>Government<br>And Its<br>Agencies | Due From<br>Provincial<br>Government<br>And its<br>Agencies | Due From Other<br>Local<br>Governments | Due From Own<br>Funds And<br>Agencies | Other<br>Receivables | Short Term | Long Term | Investments | Fixed Assets  | Works In<br>Progress | Other<br>Tangible<br>Assets | Debt Charges<br>Recoverable | Other Assets | Deferred<br>Recoveries Of<br>Extraordinary<br>Expenditures | TOTAL         |
| No. MUNICIPALITIE | S \$                           | \$   | \$  | \$                                     | \$                                    | \$                   | \$         | 8         | \$          | \$            | 5                    | \$                          | \$                          | \$           | 5  | 5             |
| 1 Annapolis       | ****                           | 27,822   | 179,041   | ouse                                   | 2,700,323                             | ****                 | ****       | 76,196    | ****        | 11,401,736    | ****                 | ****                        | 4449                        | ****         | 4433   | 14,385,118    |
| 2 Antigonish      | ****                           | ****   | ****  | ****                                   | 0000                                  | 2,162                | ****       | 0100      | ****        | 6,653,167     | ****                 | ****                        | ****                        | ****         | owen   | 6,655,329     |
| 3 Argyle          | ****                           |  | ***   | ****                                   |                                       | ****                 | ***        | ****      | ****        | 3,821,311     | ****                 | ****                        | ****                        |              | 6403   | 3,821,311     |
| 4 Barrington      | 526                            |  | ****  | ****                                   |                                       | ****                 | 4000       | ****      |             | 10,592,708    | ****                 | 0000                        | 0444                        |              | ****   | 10,593,234    |
| 5 Chester         | 28,569                         | 4,669  | 57,600  |  | ****                                  | ***                  | ****       | ****      | ****        | 9,462,337     | ****                 | ****                        |                             |              | ****   | 9,553,175     |
| 6 Clare           | ****                           | ****   | ****  | ****                                   | 43,817                                | ****                 | ****       | ****      | 4000        | 5,252,290     | ****                 | ****                        | ****                        | ****         | ****   | 5,296,107     |
| 7 Colchester      | 4000                           | 140,913  | ****  | ****                                   | ****                                  |                      | ****       | ****      | 2000        | 60,414,595    | ****                 | ****                        | ****                        | 2,025,000    | 1981   | 62,580,508    |
| 8 Cumberland      | 12,555                         | ****   | ****  | 0404                                   |                                       | ****                 | ****       | ****      | ****        | 9,946,494     | ****                 | ****                        | 1,489,254                   |              | ****   | 11,448,303    |
| 9 Digby           | ****                           | ****   | ****  |  | ****                                  | ***                  | ****       | ****      | ****        | 3,616,239     | ****                 | ****                        | ****                        |              | ****   | 3,616,239     |
| 10 Guysborough    | ****                           |  |   |  | 27,997                                | 0000                 | ****       | ****      | ****        | 3,705,794     | ****                 | ****                        | ****                        | 7            | ****   | 3,733,798     |
| 11 Hants East     | 4000                           | 4040   | 319,593   |  |                                       | 6039                 | ****       | ****      | ****        | 15,757,252    | 179,901              | ****                        |                             | ****         | 0000   | 16,256,746    |
| 12 Hants West     | 18,534                         |  | ****  | ****                                   | ****                                  | ****                 | ****       | 57,900    | 12,600      | 6,438,150     | ****                 | ****                        | ****                        | ****         | 0000   | 6,527,184     |
| 13 Inverness      | 4000                           |  | 132,564   | ****                                   | 100,000                               | ****                 | 6000       | ****      |             | 10,975,154    | 3,847,011            | 0000                        | ****                        | ****         | ***  | 15,054,729    |
| 14 Kings          | 600                            | 899,600  | 717,200   | 24,600                                 | 267,600                               | 348,800              | ****       | ****      | ****        | 36,563,600    | 4000                 | ****                        | 968,700                     |              | ****   | 39,790,700    |
| 15 Lunenburg      | 4000                           | 7,451  | ****  | 28,041                                 | ****                                  | ****                 | ****       | ****      | ****        | 12,498,874    | ****                 | ****                        | ****                        | ****         | 9989   | 12,534,366    |
| 16 Pictou         |                                | ****   | 189,522   |  | ****                                  | 450,099              | ****       | ****      |             | 19,990,828    | ****                 | ****                        | ****                        | ****         | 4030   | 20,630,449    |
| 17 Richmond       | ****                           | ****   | 56,530  |  | ****                                  | ****                 | 0.000      | ****      | ****        | 10,585,906    | 47,075               | ****                        | 0000                        | 42,413       | ****   | 10,731,924    |
| 18 Shelburne      | 17,743                         |  | 36,874  |  | ****                                  | ****                 |            | ****      | ****        | 1,346,633     | ****                 | ****                        | ****                        | 116,733      | 4010   | 1,517,983     |
| 19 St. Mary's     | 2,713                          |  | ****  | ****                                   | ****                                  | 20,508               | ****       | ****      | 0104        | 2,331,535     | ****                 | ****                        | ****                        | ****         | 9499   | 2,354,756     |
| 20 Victoria       | ****                           | ****   | ****  | ***                                    | ****                                  | 24,965               |            | 1,047,000 | ****        | 2,916,577     | ***                  | ****                        | ****                        | 0493         | ****   | 3,988,542     |
| 21 Yarmouth       | 95,179                         |  | ****  | ****                                   | ****                                  | 65,680               |            | ****      | 635,984     | 6,200,187     | ***                  | ****                        | ****                        | 1,196        | ****   | 6,998,226     |
| TOTAL             | 176,419                        | 1,080,455  | 1,688,924   | 52,641                                 | 3,139,737                             | 912,214              | ****       | 1,181,096 | 648,584     | 250,471,367   | 4,073,987            | ****                        | 2,457,954                   | 2,185,349    | 0004   | 268,068,727   |
| SUMMARY           |                                |  |   |  |                                       |                      |            |           |             |               |                      |                             |                             |              |  |               |
| 1 Towns           | 694,558                        | 262,890  | 1,026,327   | 926                                    | 1,135,559                             | 222,380              | ***        |           |             | 378,412,478   | 482,448              | ****                        | 623,000                     |              | 1,080,000  | 383,970,340   |
| 2 Regional Mun.   | 4,005,652                      | 1,248,438  | 5,643,777   | 497,000                                | 32,044,000                            | 6,354,669            |            |           |             | 1,329,221,684 | 137,296,867          | ****                        |                             | 3,552,369    | ****   | 1,520,643,456 |
| 3 Municipalities  | 176,419                        | 1,080,455  | 1,688,924   | 52,641                                 | 3,139,737                             | 912,214              | ***        | 1,181,096 | 648,584     | 250,471,367   | 4,073,987            | ***                         | -1111                       |              | ****   | 268,068,727   |
| TOTAL             | 4,876,629                      | 2,591,783  | 8,359,028   | 550,567                                | 36,319,296                            | 7,489,263            | ****       | 1,960,096 | 648,584     | 1,958,105,529 | 141,853,302          | ****                        | 3,080,954                   | 5,767,492    | 1,080,000  | 2,172,682,523 |

Halifax Municipality includes School Capital Fund Balance Sheet

GENERAL SECTION - MUNICIPALITIES - CAPITAL FUND BALANCE SHEET - LIABILITIES AND EQUITY

|                   |                          |  |   |                            | PAYABLES                  |                   |                     |                |   | LONG TERM   | DEBT                |   |                   |          |                           |              |
|-------------------|--------------------------|--|---|----------------------------|---------------------------|-------------------|---------------------|----------------|---|---|---------------------|---|-------------------|----------|---------------------------|--------------|
|                   | Short Term<br>Borrowings | Federal<br>Government<br>And its<br>Agencies | Provincial<br>Government<br>And Its<br>Agencies | Other Local<br>Governments | Own Funds<br>And Agencies | Trade<br>Accounts | Accrued<br>Payables | Other Payables | Debentures<br>Issued To<br>Federal<br>Government Or<br>Its Agencies | Debentures Issued<br>To Provincial<br>Government Or Its<br>Agencies | Other<br>Debentures | Long-Term<br>Borrowings<br>Not Secured By<br>Debentures | Other Liabilities | Reserves | Equity In Fixed<br>Assets | TOTAL        |
| o. MUNICIPALITIES | \$                       | \$   | 8   | \$                         | \$                        | \$                | \$                  | \$             | 8   | \$  | \$                  | 8   | \$                | \$       | S                         | 8            |
|                   |                          |  |   |                            | 116,402                   | 25,960            | ****                |                | 50,289  | 3,148,296   | 6300                | 110,734   | 0229              | 0000     | 9,889,125                 | 14,385,118   |
| 1 Annapolis       | 1,044,312                | ****   | ****  | 8020                       | 3,317                     | 25,960            | 0989                | 2000           | 31,009  |   |                     |   | ****              | 0000     | 5,412,488                 | 6,655,329    |
| 2 Antigonish      | 9999                     | 0000   | ****  | 0220                       |                           | 9300              | ****                | ****           | 51,982  |   |                     |   | ****              | 9162     | 3,547,674                 | 3,821,311    |
| 3 Argyle          | 5000                     |  | ****  | 4989                       |                           | 2232              | ****                |                | 31,302  | 799,000   |                     | 206,875   |                   | 9999     | 9,587,359                 | 10,593,234   |
| 4 Barrington      | ***                      |  | ****  | 0489                       | 40.000                    |                   |                     | ****           |   | 1,475,201   | 0000                | 118,009   | 0.000             | 9898     | 7,423,424                 | 9,553,175    |
| 5 Chester         | 496,453                  | ****   | ****  | ****                       | 40,088                    |                   | 0890                | ****           | 2,039   |   | 0000                | 0000  |                   | wining   | 5.250,251                 | 5,296,107    |
| 6 Clare           | ****                     | 4040   | *****   | 2000                       | 43,817                    | ****              |                     |                | 2,030   | 27,115,833  |                     | 638,479   |                   | 0000     | 30,224,438                | 82,580,508   |
| 7 Colchester      | 2,357,155                |  | _   | 0100                       | 2,096,603                 |                   | -                   | ****           | 75,460  |   |                     | 0000  |                   | 0000     | 7,599,686                 | 11,448,303   |
| B Cumberland      | ****                     |  | ****  | 0.000                      | 85,412                    | ****              |                     | 2212           | 73,460  | 240,000   | 9999                |   | 2020              | 0000     | 3,376,239                 | 3,616,231    |
| 9 Digby           | 0.000                    | ****   | ****  | ****                       | ****                      | ****              | 9999                |                | ****  | 240,000   |                     | 60.074  |                   | 9999     | 3.673.724                 | 3,733,790    |
| 10 Guysborough    | ****                     | ****   | ****  | ****                       | 407 000                   | 449.207           |                     |                | 89.662  |   |                     | 0303  |                   | 9999     | 13,986,412                | 18,256,748   |
| 11 Hants East     | 201,305                  | 0160   | ****  | ****                       | 437,262                   | 118,287           | 0200                | 105            |   |   |                     |   | 17,625            | 0990     | 5,912,154                 | 6,527,184    |
| 12 Hants West     | 9484                     | ****   | ****  | ****                       |                           | 0300              | 0000                |                | 14,489  | 1   |                     |   | 558,454           | 9099     | 11,977,483                | 15.054.725   |
| 13 Inverness      | 0000                     | ****   | ****  | ****                       | 98,293                    | ****              | ****                | 0999           | 827,700   |   |                     |   | 20,200            | ****     | 32,149,300                | 39,790,700   |
| 14 Kings          | 3,836,000                | ****   | ****  |                            | 117,100                   | 444,500           | ****                | ****           |   | 3,420,000   |                     |   | 20,200            | ****     | 9,078,875                 | 12.534.366   |
| 15 Lunenburg      | 14,802                   | 0000   | ****  | ****                       |                           | 20,689            | 0207                |                | 8090  | 3,500,000   | 1                   | 8333  | ****              | 0000     | 16,490,828                | 20,630,449   |
| 16 Pictou         | 6400                     | ****   | 0000  | 0000                       | 639.621                   | 0000              | 0.000               | 6990           | 29,335  |   | 1                   | 50.000  |                   | 0999     | 9.224,134                 | 10,731,924   |
| 17 Richmond       | 9300                     | ****   | 1000  | ****                       | 175,997                   | 1,454             | ****                | 40.07          |   | 144,000   | 1                   | 30,000  |                   | 0799     | 1,363,904                 | 1.517.98     |
| 18 Shelburne      |                          | unan   | ****  | 0000                       | ****                      | ****              | 9082                | 10,071         |   |   | ****                | ****  |                   | 0999     | 2.334.248                 | 2.354.75     |
| 19 St. Mary's     | 10000                    | ****   | ****  | 0000                       | 20,508                    | 0000              | 0000                | ****           | 0999  | 1,047,000   | 1                   |   |                   | ****     | 1,680,066                 | 3,988,54     |
| 20 Victoria       | 925,936                  |  | ****  | 0.099                      | 332,064                   | 3,476             | ****                | 0000           | 0990  | 500,000   |                     |   |                   | ****     | 6,372,627                 | 6,998,22     |
| 21 Yarmouth       | ****                     | ****   | 1000  | 4446                       | 125,599                   | ****              | ****                | 10.10          | 4.247.444   |   |                     |   |                   | ****     | 196,554,439               | 268,068,72   |
| TOTAL             | 8,875,963                | ****   | ****  | ****                       | 4,332,083                 | 614,366           | ****                | 10,184         | 1,217,419   | 53,565,993  | 2/3,000             | 1,512,33  | 700,203           |          | 100,000,100               |              |
| SUMMARY           |                          |  |   |                            | 785,179                   | 450.370           |                     | 614,60         | 677,25  | 35,877,365  | 72,000              | 6,473,980   | 121,415           | ***      | 335,588,086               | 383,970,34   |
| 1 Towns           | 3,310,086                |  | 40 404 000                                      | 4001                       |                           | 17,128,787        |                     |                |   |   |                     |   |                   | ***      | 1,133,041,381             | 1,520,643,45 |
| 2 Regional Mun.   | 2,100,000                |  | 10,191,000                                      |                            |                           | 614,366           |                     |                |   |   |                     |   |                   | ***      | 196,554,439               | 268,068,72   |
| 3 Municipalities  | 8,875,963                |  | 10 101 000                                      | ***                        | 4,332,083<br>88,465,625   | 18,193,523        |                     | 5,741,78       |   |   |                     |   |                   | 4484     | 1,665,183,906             | 2,172,682,52 |
| TOTAL             | 14,286,049               | 4,734,000                                    | 10,191,000                                      | ****                       | 38,463,623                | 10,193,323        |                     | 3,741,70       | 2,013,111   | 334,427,000   | 1 1,012,00          | 1   | 1 110000          |          |                           |              |

Halifax Municipality includes School Capital Fund Balance Sheet

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#### GENERAL SECTION - MUNICIPALITIES - OPERATING FUND BALANCE SHEET - ASSETS

|                  |                                   |            |  |   | RECEIVABLE            | S   |                                       |                      | LOANS AN   | DADVANCES |                  | TAR         | GIBLE ASSETS                        | S                           |                     | OTHER A             | SSETS                    |              |            | Т   |
|------------------|-----------------------------------|------------|--|---|-----------------------|---|---------------------------------------|----------------------|------------|-----------|------------------|-------------|-------------------------------------|-----------------------------|---------------------|---------------------|--------------------------|--------------|------------|-----|
|                  | Cash On<br>Hand And On<br>Deposit | Taxes      | Due From<br>Federal<br>Government<br>And Its<br>Agencies | Due From<br>Provincial<br>Government<br>And Its<br>Agencies | Due From<br>Hospitals | Due From<br>Other Local<br>Govern-<br>ments | Due From Own<br>Funds And<br>Agencies | Other<br>Receivables | Short Term | Long Term | Invest-<br>ments | Inventories | Property<br>Acquired At<br>Tax Sale | Other<br>Tangible<br>Assets | Prepaid<br>Expenses | Deferred<br>Charges | Trust and other deposits | Other Assets | TOTAL      |     |
| io. MUNICIPALI   | TIES \$                           | \$         | \$   | \$  | 5                     | 5   | 5                                     | \$                   | \$         | \$        | \$               | \$          | 5                                   | \$                          | 3                   | \$                  | 5                        | 5            | 5          | N   |
| 1 Annapolis      | ****                              | 587,813    | 86,297   | 124,687   | ****                  | 109,740                                     | 95,045                                | 596,185              | ****       | 624,148   | ****             | ****        | 5,161                               | ****                        | 93,204              | ****                | 12,850                   | ****         | 2,335,136  | 0   |
| 2 Antigonish     | 1,979,023                         | 234,907    | 31,373   | 172,022   | ****                  | 15,832                                      | 40,797                                | 61,240               | ****       | ****      | ****             | ****        | 16,460                              | ***                         | 38,310              | ****                | ****                     | 0100         | 2,589,964  | 4 7 |
| 3 Argyle         | 754,683                           | 367,457    | 14,008   | 24,104  | ****                  | 67  | 9,299                                 | 9,364                | ****       | ****      | ****             | ****        | 17,634                              | ****                        | 13,689              | ***                 | ****                     | ****         | 1,210,30   | 5   |
| 4 Barrington     | 720,700                           | 359,337    | ****   | 11,331  | ****                  | 12,202                                      | ****                                  | 51,212               | ****       | ****      |                  | 21,888      | 11,034                              | ****                        | 9,923               | 316,644             | ****                     | ****         | 1,514,27   | 1   |
| 5 Chester        | 314,425                           | 518,154    | 19,238   | 141,611   | ****                  | 303,200                                     | 40,089                                | 20,755               |            | ****      | ****             | ****        | 10,445                              | ****                        | 13,994              | 51,462              | 5,250                    | ****         | 1,438,62   | 3   |
| 6 Clare          | 2,157,918                         | 212,244    | 71,060   | 9,300   |                       | 9830  | ****                                  | 41,058               | ****       | 0300      | 0903             | ****        | ****                                | 8599                        | ***                 | 112,151             | ****                     | 1959         | 2,603,73   | 1   |
| 7 Colchester     |                                   | 1,458,805  | 301,327  | 519,203   |                       | 370,821                                     | 2,296,603                             | 219,476              |            | 16,795    | ****             | ****        | ****                                | ****                        | 204,517             | 273,754             | ****                     |              | 5,661,30   | 1   |
| 8 Cumberland     | 456,059                           | 346,902    | 9,684  | 147,193   | ****                  | 2,330                                       | 105,288                               | 124,579              |            | 40,000    |                  | ****        | 5,323                               | ****                        | 42,376              | 14,571              | ****                     | ****         | 1,294,30   | 5   |
| 9 Digby          | 878,740                           | 727,162    | 81,460   | 32,606  | ****                  | 0200  | 1000                                  | 159,858              | 9000       | ****      | 9999             | ****        | 0000                                | ****                        | 45,349              | ****                | 0000                     | ****         | 1,925,17   | 5   |
| 10 Guysborough   | 440,712                           | 267,602    | ****   | 25,583  |                       |   | 988                                   | 72,906               |            | ****      | 129,691          |             | 1                                   | ****                        | 8,746               | ***                 | ****                     | ****         | 946,22     | 9 1 |
| 11 Hants East    | 226,118                           | 921,724    | 2313   | 448,150   | ****                  | 0300  | 437,262                               | 448,763              |            | 308,640   | 0.000            | 0300        | ****                                | ****                        | ****                | 8188                | ****                     | 0000         | 2,790,65   | 7 1 |
| 12 Hants West    | 1,092,761                         | 430,045    | 31,883   | 209,282   |                       | 73,278                                      | ****                                  | 4,294                |            | 150,000   | ****             | ****        | ****                                | ****                        | 49,095              | ****                | ****                     |              | 2,040,63   | 8 1 |
| 13 Inverness     | ****                              | 1,618,564  | 111,937  |   | ****                  | 90,946                                      | 839,829                               | 537,601              | ****       | 90,121    |                  | ****        | 69,490                              | ***                         | 18,100              | 95,947              | ****                     | ****         | 3,472,53   | 5 1 |
| 14 Kings         | 2,433,500                         | 862,900    | 59,800   | 399,700   | 15,600                | 124,400                                     | 123,300                               | 574,100              | 6,500      | ****      | ****             | 7,500       | 900                                 | ****                        | 266,800             | 118,200             | 69,300                   | ****         | 5,062,50   | 0 1 |
| 15 Lunenburg     | 97,648                            | 949,701    | 17,433   | 91,387  | ****                  | 36,680                                      | ****                                  | 168,433              |            | 2,166,533 |                  | ****        | ****                                | ****                        | 17,696              | 133,020             | ****                     | ****         | 3,678,53   | 1 1 |
| 16 Pictou        | ****                              | 1,883,476  | 81,388   | 212,467   | ****                  | 108,386                                     | 202,017                               | 1,475,215            |            | 290,000   | ****             | ****        | 8,833                               | ****                        | ****                | 205,971             | ****                     | ****         | 4,467,75   | 3 1 |
| 17 Richmond      | 784,755                           | 617,926    | 13,721   | 100,573   |                       | 153,933                                     | 176,307                               | 298,684              | ****       | 23,463    | ***              | ****        | 88,508                              | ****                        | 105,781             | 187,387             | ****                     | ****         | 2,551,03   | 8 1 |
| 18 Shelburne     | 18,995                            | 233,545    | 19,637   | 43,872  | ****                  | 1,185                                       | ****                                  | 23,630               |            | ****      | ****             | ****        | 3,724                               | ****                        | 22,978              | 47,338              | ****                     | ****         | 414,90     | 4 1 |
| 19 St. Mary's    | 475,182                           | 171,051    | ****   | 23,054  | 0380                  | 0000  | 20,508                                | 34,694               | 0000       | 0.00      | 0000             | 9990        | 3,477                               | 2000                        | 20,347              | 6227                | 0290                     | 9999         | 748,31     | 3 1 |
| 20 Victoria      | 1,056                             | 739,489    | ****   | 99,201  |                       |   | 332,064                               | 234,070              |            | ****      | ****             | ****        | 60,301                              | ****                        | 26,683              | 93,762              | ****                     |              | 1,586,62   | 6 2 |
| 21 Yarmouth      | 1,107,197                         | 446,838    | 469  | 249,966   | ****                  |   | 170,692                               | 175,564              |            | ****      | ****             | ****        | 10,862                              | ****                        | ****                | 216,833             | ****                     | ****         | 2,378,42   |     |
| TOTAL            | 13,939,472                        | 13,955,642 | 950,715  | 3,085,292   | 15,600                | 1,403,000                                   | 4,890,088                             | 5,331,681            | 6,500      | 3,709,700 | 129,691          | 29,388      | 312,153                             | ****                        | 997,588             | 1,867,040           | 87,400                   | ****         | 50,710,95  | 0   |
| SUMMAR           | Y                                 |            |  |   |                       |   |                                       |                      |            |           |                  |             |                                     |                             |                     |                     |                          |              |            |     |
| 1 Towns          | 7,126,117                         | 10,907,002 | 973,440  | 1,903,636   | ****                  | 628,364                                     | 2,274,189                             | 4,138,156            | 111,859    | 406,451   | 319,572          | 795,217     | 481,526                             | 7,605                       | 608,252             | 2,202,416           | 700                      | 17,220       | 32,901,72  |     |
| 2 Regional Mun.  | 987,454                           | 52,066,776 | 5,772,424  | 2,425,815   | *****                 | 2,168,365                                   | 67,435,670                            | 27,090,373           |            | 2,800,410 | 10,894,000       | 2,935,120   | 1,444,271                           |                             | 3,372,853           | 26,327,598          | ****                     |              | 205,721,12 |     |
| 3 Municipalities | 13,939,472                        | 13,955,642 | 950,715  | 3,085,292   | 15,600                | 1,403,000                                   | 4,850,088                             | 5,331,681            | 6,500      | 3,709,700 | 129,691          | 29,388      | 312,153                             | ****                        | 997,588             | 1,867,040           | 87,400                   | ****         | 50,710,95  | _   |
| TOTAL            | 22,053,043                        | 76,929,420 | 7,696,579  | 7,414,743   | 15,600                | 4,199,729                                   | 74,599,947                            | 36,560,210           | 118,359    | 6,916,561 | 11,343,263       | 3,759,725   | 2,237,950                           | 7,605                       | 4,978,693           | 30,397,054          | 88,100                   | 17,220       | 289,333,80 | 1   |

GENERAL SECTION - MUNICIPALITIES - OPERATING FUND BALANCE SHEET - LIABILITIES

|     |                |                          |   |   |                                 | PAYAB                     | LES               |                                     |                     |                   |                             |  | THER LIABILI                  | TIES                                |                      | ASSETS         | VALUATION                                 | ALLOWAN                                       | CES                      | RESE              | RVES              |                         |             |
|-----|----------------|--------------------------|---|---|---------------------------------|---------------------------|-------------------|-------------------------------------|---------------------|-------------------|-----------------------------|--|-------------------------------|-------------------------------------|----------------------|----------------|---|---|--------------------------|-------------------|-------------------|-------------------------|-------------|
|     |                | Short Term<br>Borrowings | Federal<br>Govern-<br>ment And<br>Its<br>Agencies | Provincial<br>Government<br>And Its<br>Agencies | Other Local<br>Govern-<br>ments | Own Funds<br>And Agencies | Trade<br>Accounts | Deben-<br>ture<br>Install-<br>ments | Accrued<br>Payables | Other<br>Payables | Pre-<br>payment Of<br>Taxes | Unex-<br>pended<br>Special<br>Assess-<br>ments | Other<br>Revenue<br>Deferrals | Trust and<br>Deposit<br>Liabilities | Other<br>Liabilities | For Uncollect- | For Other<br>Doubtful<br>Receiv-<br>ables | Unre-<br>solved<br>Assess-<br>ment<br>Appeals | Other<br>Allow-<br>ances | For Future<br>Exp | Other<br>Reserves | Surplus Or<br>(Deficit) | TOTAL       |
| No. | MUNICIPALITIES | 5                        | S   | \$  | \$                              | 5                         | 5                 | 5                                   | \$                  | \$                | \$                          | 5  | \$                            | \$                                  | \$                   | 5              | 5   | \$  | \$                       | 5                 | \$                |                         | S N         |
| 1   | Annapolis      | 1,061,864                |   | ****  | 4,025                           | 55,370                    | 322,268           |                                     |                     | _                 | 22,011                      | ****   | 231,481                       | 25,239                              | ****                 | 587,813        | 50,209                                    |   |                          | _                 |                   | (25,150)                | 2,335,130 1 |
| 2   | Antigonish     | 342,571                  | -   | 126,534   | 63,509                          | 55,711                    | 250,065           | ****                                |                     | ****              | 33,676                      | ****   | 9,195                         | ****                                | 62,964               |                |   |   |                          | 0000              |                   | 1,451,084               | 2,589,964   |
| 3   | Argyle         | ****                     | ****  | 25,809  |                                 | 46,697                    | 94,711            | ****                                | ****                | ****              | 7,385                       | ****   | 2,000                         | ****                                | 2,701                | 347,401        | -   | ****  | 2,324                    |                   |                   | 681,277                 | 1,210,305   |
| 4   | Barrington     |                          | ****  | 39,384  |                                 | 68,824                    | 186,634           | ****                                |                     | ****              | 4,444                       |  |                               |                                     | 323,896              | 293,355        |   | ****  | 5,210                    | _                 |                   | 592,515                 | 1,514,271   |
| 5   | Chester        | 404,870                  | ****  | 109,442   |                                 |                           | 86,004            | ****                                |                     |                   |                             |  | ****                          | _                                   | 57,874               | 208,522        | ****                                      | 175,000                                       |                          |                   | ****              | 396,911                 | 1,438,623   |
|     | Clare          |                          | ****  | ****  | 10,810                          | 216,162                   | 590,023           | 5,922                               | _                   | ***               | 10,024                      | 144,388  | 44,322                        |                                     | 151,973              |                | 1900                                      | _   |                          |                   | _                 | 1,252,547               | 2,803,731   |
| 7   | Colchester     | 3,069,928                | -   | ****  | 5,255                           | ***                       | 1,575,621         |                                     | -                   | _                 |                             | 49,864   | 66,681                        |                                     | *****                | 639,465        | 27,608                                    | -   | ***                      | ****              | ****              | 226,881                 | 5,881,301   |
|     | Cumberland     |                          | ****  | -   |                                 | 49,354                    | 618,360           | ****                                | 74,050              | _                 |                             |  | ****                          | -                                   | 18,253               | 276,014        | 48,341                                    |   |                          |                   |                   | 211,933                 | 1,294,305   |
|     | Digby          | 2000                     |   | 100,000   | -                               | 370,725                   | 505,909           | Common                              | ****                | ****              | _                           | ****   | 0000                          | ****                                | 24,576               | 818,557        |   | _   |                          | _                 |                   | 105,414                 | 1,925,175   |
| 10  | Guysborough    | -                        | -   |   | ****                            | 13,065                    | 275,374           |                                     |                     |                   | 13,526                      |  | 33,224                        |                                     | 21,920               | 224,711        | -   | -   |                          | -                 | _                 | 384,409                 | 948,229 1   |
| 11  | Hants East     |                          |   | ****  | ****                            |                           | 1,130,716         | ****                                |                     |                   |                             |  | 213,289                       |                                     | 25,852               | 276,259        | 333,524                                   | -   | ****                     |                   | ***               | 811,017                 | 2,790,657 1 |
| 12  | Hants West     | -                        | 11,957  | 256,903   | 83,916                          |                           | 52,282            | 3,122                               | ****                |                   |                             |  | 106,342                       |                                     |                      | 398,842        | ****                                      |   |                          | ****              | ****              | 1,127,274               | 2,040,638 1 |
| 13  | Inverness      | 106,344                  | ****  | 56,268  | 144,386                         | 404,404                   | 790,319           | 5,530                               | ****                |                   | 42,138                      |  | 117,316                       |                                     | 251,581              | 1,294,000      | ****                                      |   | ****                     |                   | ****              | 260,249                 | 3,472,535 1 |
| 14  | Kings          |                          |   |   | 122,200                         | 249,600                   | 2,321,000         | ****                                |                     | ****              |                             |  | 17,600                        | 69,300                              | 177,900              | 334,400        | 150,100                                   | ****  | 0000                     |                   | ****              | 1,620,400               | 5,062,500 1 |
| 15  | Lunenburg      | 1,054,001                |   | 448,851   | 102,894                         | ****                      | 87,407            | ****                                | 162,323             | ****              | 15,932                      |  | 13,445                        | 97,648                              |                      | 949,701        | 113,346                                   | ****  |                          |                   | 9000              | 622,983                 | 3,678,531 1 |
| 16  | Pictou         | 860,110                  | ****  | ****  | 14,843                          |                           | 295,920           | ****                                |                     | 20,759            | 33,613                      | ,  |                               | ****                                | 383,573              | 1,446,335      | 765,938                                   |   | ***                      | ****              |                   | 848,662                 | 4,467,753 1 |
| 17  | Richmond       | 293,182                  |   | 62,116  | 84,589                          | 107,910                   | 803,396           | 4,246                               | ****                | 1,897             | 37,387                      | 1,438  | 28,611                        | ****                                | 219,113              | 721,568        | ****                                      |   | -                        |                   | ****              | 185,585                 | 2,551,038 1 |
| 18  | Shelburne      | 89,276                   | -   | 54,452  | 4,170                           |                           | 128,332           |                                     |                     |                   | 13,965                      |  | 3,846                         | ****                                | 63,967               | 242,109        | ***                                       |   | -                        | ****              | ****              | (185,213)               | 414,904 1   |
| 19  | St. Mary's     |                          | ****  |   | 4000                            | ****                      | 76,134            | waiss                               | 0000                | 16,401            | 4,480                       | ****   | 1,078                         | ****                                | 9392                 | 171,051        | -   | Contra  | -                        | 0000              | 0000              | 479,189                 | 748,313 1   |
| 20  | Victoria       | 986,568                  |   | ****  | 4400                            | coin                      | 280,568           | ****                                | 9000                | ****              | 14,683                      | ****   | ****                          |                                     | 122,797              | 612,307        | -   |   | 1000                     | -                 | 10000             | (430,297)               | 1,586,626 2 |
| 21  | Yarmouth       |                          |   | 28,571  | 1000                            | 404,002                   | 480,570           | ****                                | ****                | ****              | 12,276                      |  | 67,927                        |                                     | 232,175              | 341,717        | ****                                      | -   | 9999                     | ****              | ****              | 811,183                 | 2,378,421 2 |
| _   | TOTAL          | 8,278,714                | 11,957  | 1,308,330                                       | 640,597                         | 2,041,824                 | 10,951,613        | 18,820                              | 238,373             | 39,057            | 265,540                     | 195,690  | 956,357                       | 192,187                             | 2,141,112            | 10,556,342     | 1,487,064                                 | 175,000                                       | 7,540                    |                   | ****              | 11,206,833              | 50,710,950  |
|     | SUMMARY        |                          |   |   |                                 |                           |                   |                                     |                     |                   |                             |  |                               |                                     |                      |                |   |   |                          |                   |                   |                         |             |
| 1   | Towns          | 5,466,404                | 426,232   | 562,779   | 297,777                         | 3,716,000                 | 6,544,264         | 793                                 | 470,930             | 591,228           | 215,205                     | 286,060  | 498,548                       | 98,947                              | 2,441,754            | 7,435,503      | 748,822                                   | ****  | 208,871                  |                   | ****              | 2,893,608               | 32,901,722  |
| 2   | Regional Mun.  | 55,996,174               | 2,122,417   | 9,292,822                                       | 4,155                           | 64,427,485                | 12,741,873        | 29,662                              | 24,000,957          | 1,386,000         | 1,146,366                   | ****   | 13,305,566                    | _                                   | 846,640              | 27,720,406     | 6,751,331                                 | 1,090,000                                     | 327,912                  |                   |                   | (15,468,637)            | 205,721,129 |
| 3   | Municipalities | 8,278,714                | 11,957  | 1,308,330                                       | 640,597                         | 2,041,824                 | 10,951,613        | 18,820                              | 236,373             | 39,057            | 265,540                     | 195,690  | 956,357                       | 192,187                             | 2,141,112            | 10,556,342     | 1,487,064                                 | 175,000                                       | 7,540                    |                   |                   | 11,206,833              | 50,710,950  |
|     | TOTAL          | 69,741,292               | 2,560,606   | 11,163,931                                      | 942,529                         | 70,185,309                | 30,237,750        | 49,275                              | 24,708,260          | 2,016,285         | 1,627,111                   | 481,750  | 14,760,471                    | 289,134                             | 5,429,506            | 45,712,251     | 8,987,217                                 | 1,265,000                                     | 544,323                  | 0000              | ****              | (1,368,199)             | 289,333,801 |

## GENERAL SECTION - MUNICIPALITIES - TAXES, GRANTS-IN-LIEU OF TAXES, AND SERVICE PROVIDED TO OTHER GOVERNMENTS - REVENUE

|     |                |                        |                        | TAXES                |             |             |                       | GRAN                              | ITS IN-LIEU-OF           | TAXES                                |            | SERVI                 | CE PROVIDED T            | OTHER GOVERN              | MENTS    | T   |
|-----|----------------|------------------------|------------------------|----------------------|-------------|-------------|-----------------------|-----------------------------------|--------------------------|--------------------------------------|------------|-----------------------|--------------------------|---------------------------|----------|-----|
|     |                | Assessable<br>Property | Special<br>Assessments | Business<br>Property | Other Taxes | TOTAL       | Federal<br>Government | Federal<br>Government<br>Agencies | Provincial<br>Government | Provincial<br>Government<br>Agencies | TOTAL      | Federal<br>Government | Provincial<br>Government | Other Local<br>Government | TOTAL    |     |
| No. | MUNICIPALITIES | \$                     | 5                      | \$                   | 5           | \$          | \$                    | \$                                | 5                        | 5                                    | \$         | \$                    | 5                        | 5                         | \$       | No  |
| 1   | Annapolis      | 5,869,088              |                        | 482,079              | 133,382     | 6,484,549   | 63,478                | 1,249                             | 97,581                   | ****                                 | 162,308    | 2000                  |                          | 10,260                    | 10,26    | 0 1 |
| 2   | Antigonish     | 4,191,020              | ****                   | 258,085              | 58,468      | 4,507,573   | 5,330                 | ****                              | 99,719                   |                                      | 105,049    |                       | -                        | 39,442                    | 39,44    | 2 2 |
| 3   | Argyle         | 3,082,546              | 9000                   | 254,141              | 4000        | 3,336,687   | 8,970                 |                                   | 123,890                  | 7,580                                | 140,440    | ness                  | -                        | 2,400                     | 2,40     | 0 3 |
| 4   | Barrington     | 2,686,896              | 151,870                | 391,662              | _           | 3,230,428   | 32,869                |                                   | 52,891                   | 1,117                                | 86,877     | ****                  | -                        | 13,961                    | 13,96    | 1 4 |
| 5   | Chester        | 4,974,002              | ****                   | 337,630              | 3,280       | 5,314,912   | 22,832                |                                   | 51,694                   | 19,697                               | 94,223     | ****                  |                          | 45,895                    | 45,89    | 5 5 |
| 6   | Clare          | 2,738,900              |                        | 325,682              | 32,912      | 3,097,494   | 13,239                |                                   | 39,032                   | 10,361                               | 62,632     |                       | _                        | 279,717                   | 279,71   | 7 8 |
| 7   | Colchester     | 12,230,942             | 40,673                 | 1,495,278            | 209,857     | 13,976,750  |                       | 3,360                             | 336,425                  | 13,154                               | 450,779    |                       | ****                     | 1,835,558                 | 1,835,55 | 8 7 |
| 8   | Cumberland     | 5,498,466              | ****                   | 396,266              | ****        | 5,894,732   | 59,793                | 9,684                             | 153,630                  | 7,207                                | 230,314    | ****                  |                          | 91,220                    | 91,22    | 0 8 |
|     | Digby          | 2,970,326              |                        | 225,562              | 2,640       | 3,198,530   | 12,760                | _                                 | 97,741                   | 10,038                               | 120,539    | grovina               | -                        |                           | ****     | 9   |
| 10  | Guysborough    | 1,460,845              | ****                   | 120,026              | 20,003      | 1,600,874   | 29,352                | 282                               | 201,639                  | 9,638                                | 240,911    | *****                 | 47,471                   | 250,991                   | 298,46   | 2 1 |
| 11  | Hants East     | 7,308,099              | 159,000                | 517,399              | 176,683     | 8,161,181   | 8,144                 | 2,399                             | 64,280                   | 7,510                                | 82,333     | ****                  |                          |                           |          | 1   |
| 12  | Hants West     | 4,050,448              | 259,450                | 267,931              | 110,863     | 4,688,692   | 30,401                | ****                              | 36,623                   | 5,000                                | 72,024     |                       |                          | 90,534                    | 90,53    | 4 1 |
| 13  | Inverness      | 6,441,248              | ****                   | 555,056              | 56,461      | 7,052,765   | 108,680               | 2,409                             | 263,140                  | 38,701                               | 412,930    |                       |                          | ****                      | ***      | 1:  |
| 14  | Kings          | 13,317,800             | 1,741,300              | 2,146,400            | 31,800      | 17,237,300  | 1,267,700             |                                   | 170,800                  | 11,300                               | 1,449,800  | ****                  | ****                     | 340,200                   | 340,20   | 0 1 |
| 15  | Lunenburg      | 9,110,135              | ****                   | 582,422              | 20,686      | 9,713,243   | 30,817                |                                   | 102,337                  | 10,997                               | 144,151    | 0.000                 | ****                     | 347,204                   | 347,20   | 4 1 |
| 16  | Pictou         | 8,063,090              | ****                   | 1,003,631            | 4,262       | 9,070,983   | 5,564                 | 968                               | 129,025                  | 2,045                                | 137,602    | 9999                  | 0000                     |                           | 5400     | 11  |
| 17  | Richmond       | 4,173,033              | 389,075                | 1,040,834            | 37,920      | 5,640,862   | 17,329                | ****                              | 76,217                   | 22,385                               | 115,931    |                       | -                        |                           | 0.000    | 1   |
| 18  | Shelburne      | 2,319,802              | ****                   | 131,931              | 40,898      | 2,492,631   | 8,312                 | 260                               | 163,027                  | 2,500                                | 174,099    | ****                  | 27,450                   | 22,773                    | 50,22    | 3 1 |
| 19  | St. Mary's     | 1,027,106              | ****                   | 55,874               | 14,122      | 1,097,102   | 11,737                | ****                              | 164,277                  | 10,507                               | 186,521    | ****                  | -                        |                           | 6660     | 1   |
| 20  | Victoria       | 3,570,907              |                        | 305,263              | 25,234      | 3,901,404   | 169,431               | -                                 | 395,073                  | 24,015                               | 588,519    |                       |                          | -                         | ****     | 2   |
| 21  | Yarmouth       | 4,024,294              |                        | 246,581              | 49,809      | 4,320,684   | 51,134                | 2,321                             | 15,778                   |                                      | 69,233     |                       |                          | 204,860                   | 204,86   | 0 2 |
|     | TOTAL          | 109,108,995            | 2,741,368              | 11,139,733           | 1,029,280   | 124,019,376 | 2,055,712             | 22,932                            | 2,834,819                | 213,752                              | 5,127,215  | ****                  | 74,921                   | 3,575,015                 | 3,649,93 | 8   |
|     | SUMMARY        |                        |                        |                      |             |             |                       |                                   |                          |                                      |            |                       |                          |                           |          |     |
| 1   | Towns          | 70,151,247             | 4,713,449              | 12,832,202           | 397,868     | 88,094,766  | 2,449,435             | 92,074                            | 1,563,455                | 302,077                              | 4,407,041  | 8,869                 |                          | 1,201,630                 | 1,210,49 | 9 1 |
|     | Regional Mun.  | 306,509,609            | 830,294                | 47,728,589           | 16,556,980  | 371,625,472 |                       |                                   | 4,228,476                | 2,119,843                            | 26,283,782 | -                     | -                        | 352,655                   | 352,65   | 5   |
|     | Municipalities | 109,108,995            | 2,741,368              | 11,139,733           | 1,029,280   | 124,019,376 | 2,055,712             |                                   | 2,834,819                | 213,752                              | 5,127,215  |                       | 74,921                   | 3,575,015                 | 3,649,93 | 16  |
| -   | TOTAL          | 485,769,851            | 8,285,111              | 71,700,524           | 17,984,128  | 583,739,614 | 19,757,870            | 4,797,746                         | 8,626,750                | 2,635,672                            | 35,818,038 | 8,869                 | 74,921                   | 5,129,300                 | 5,213,09 | ō   |

19

## GENERAL SECTION - MUNICIPALITIES - SALES OF SERVICES OTHER REVENUE FROM OWN SOURCES - REVENUE

|     |                |                                   |                        |                              | 54                                | LES OF SERVE                             | CES                                      |  |                   |            |                         |         |                   | OTHER REVEN                      | UE FROM OWN S         | OURCES                                |               |           |
|-----|----------------|-----------------------------------|------------------------|------------------------------|-----------------------------------|--|--|--|-------------------|------------|-------------------------|---------|-------------------|----------------------------------|-----------------------|---------------------------------------|---------------|-----------|
|     |                | General<br>Government<br>Services | Protective<br>Services | Transport-<br>ation Services | Environ-mental<br>Health Services | Public Health<br>And Welfare<br>Services | Environmental<br>Development<br>Services | Recreation<br>And Cultural<br>Services | Giher<br>Services | TOTAL      | Licenses And<br>Permits | Fines   | Rentals           | Concessions<br>And<br>Franchises | Return On Investments | Penalties And<br>Interest On<br>Taxes | Miscellaneous | TOTAL     |
| Vo. | MUNICIPALITIES | 5                                 | 5                      | 5                            | 5                                 | \$                                       | 5  | 5                                      | 5                 | s          | 5                       | 5       | 5                 | 5                                | \$                    | \$                                    | 5             | 5         |
|     |                |                                   |                        |                              |                                   |  |  | _                                      | _                 | 398,460    | 71,458                  | 27,625  | 98,582            |                                  | 40,983                | 99,743                                | 80,030        | 418,421   |
| 1   | Annapolis      | -                                 | -                      | _                            | 313,525                           | 84,935                                   |  | 128,336                                |                   | 128,336    | 26,330                  | 14,672  | 78,503            |                                  | 166,443               | 49,141                                | 82,755        | 417,844   |
| 2   | Antigonish     |                                   | 00/00                  | ****                         |                                   | ****                                     |  |  | _                 | 120,550    | 9,954                   | 14,022  | 5,760             |                                  | 39,466                | 87,481                                | 38,928        | 193,611   |
| 3   | Argyle         | -                                 |                        |                              | _                                 |  |  | 252 222                                |                   | 353,829    | 33,571                  |         | 77,539            | _                                | 28,877                | 88,785                                | 30,520        | 257,292   |
| 4   | Barrington     | -                                 | _                      |                              | _                                 | _  | _  | 353,829                                | -                 | 29,930     |                         | 4,533   | 24,277            |                                  | 18,498                | 147,158                               | 38,227        | 247,093   |
| 5   | Chester        | -                                 | -                      | _                            | _                                 | _  | _  | 29,930                                 | -                 | 29,930     |                         | 6,959   | 30,997            |                                  | 51,847                |                                       | 38            | 148,620   |
| 6   | Clare          | -                                 | -                      | _                            | -                                 | _  | _  | _                                      | -                 |            | 19,151                  |         |                   | _                                | 10.415                |                                       | 868,089       | 1,102,80  |
| 7   | Colchester     | -                                 | -                      |                              | -                                 | _  | -  | -                                      | _                 | 444.048    | 0.000                   | 28,808  | 10,000            |                                  | 51,354                |                                       | 105,330       | 333,44    |
| 8   | Cumberland     | 18,300                            | -                      | 91,655                       | -                                 | _  | 2,000                                    | _                                      | -                 | 111,955    |                         | 12,886  |                   |                                  | 35,384                |                                       | 142,921       | 335,69    |
| 9   | Digby          | -                                 | -                      | 35,124                       |                                   |  | _  | _                                      | -                 | 35,124     | 9,733                   | 7,277   | 8,595             |                                  | 25,238                |                                       | 7,378         | 106,42    |
| 10  | Guysborough    | - 1                               | -                      | _                            | 79,021                            |  | _  |  | -                 | 79,021     |                         | 7,213   | 2,500             | 1                                | 58.365                |                                       | 89,104        | 323,72    |
| 11  | Hants East     | 32,794                            | -                      |                              | -                                 | -  | 12,758                                   | 116,011                                | -                 | 161,563    | 25,777                  | 10,802  | 19,833            |                                  | 41,608                |                                       | 19,058        | 173,73    |
| 12  | Hants West     |                                   | _                      | ****                         | _                                 |  |  | -                                      | -                 |            |                         |         | 27,463            | 1                                | 29,210                |                                       | 5,576         | 241,17    |
| 13  | Inverness      |                                   |                        |                              | 20,423                            |  | -  | 130,181                                | -                 | 150,604    |                         | 40.000  |                   |                                  | 75,600                |                                       | 63,400        | 782.50    |
| 14  | Kings          | 500                               | 1,000                  | 58,600                       | 12,900                            | 11,600                                   | 12,100                                   | 25,000                                 |                   | 122,700    |                         | 18,200  | 272,600<br>25,673 |                                  |                       | 1                                     | 709,302       | 1,497,30  |
| 15  | Lunenburg      |                                   | -                      | -                            |                                   | 4000                                     |  |  | -                 | ****       | 93,825                  |         | 2000              | 2/4,450                          | 111,14                |                                       | 43,652        | 382.80    |
| 16  | Pictou         | -                                 |                        | ****                         | -                                 |  | ****                                     |  |                   | ****       | 29,542                  | 7,018   | 27.46             |                                  | 34.11                 |                                       | 195,198       | 399.37    |
| 17  | Richmond       |                                   | -                      | ****                         | -                                 | -  | -  | ****                                   | -                 |            | 15,752                  |         | 37,46             |                                  | 13,81                 | 2000                                  | 33,043        | 201,83    |
| 18  | Shelburne      |                                   | -                      | -                            | 35,650                            | -  |  |  |                   | 35,650     |                         | 9,341   | 71,21             |                                  | 25,82                 |                                       |               | 53,13     |
| 19  | St. Mary's     |                                   | -                      | -                            | -                                 |  |  |  |                   | ****       | 2,933                   |         |                   |                                  | 25,62                 |                                       |               | 123,95    |
| 20  | Victoria       |                                   | ****                   | ****                         |                                   |  |  |  |                   | nest-c     | 5,660                   | 6,640   | 21,64             |                                  | 63,24                 |                                       | 108,051       | 306,25    |
| 21  | Yarmouth       | -                                 | ****                   | ****                         | -                                 |  |  | ****                                   | -                 | ****       | 20,438                  | 14,591  |                   |                                  |                       |                                       |               | 8,027,01  |
|     | TOTAL          | 51,594                            | 1,000                  | 185,379                      | 461,519                           | 96,535                                   | 26,858                                   | 784,287                                | -                 | 1,607,172  | 679,082                 | 190,587 | 812,65            | 274,451                          | 1,211,20              | 2,177,232                             | 2,001,100     | 0,021,01  |
|     | SUMMARY        |                                   |                        |                              |                                   |  |  |  |                   |            |                         |         |                   |                                  |                       |                                       |               | * 000 00  |
| 1   | Towns          | 397,841                           | 52,133                 | 573,73                       | 480,439                           | 26,083                                   | 5,971                                    | 821,212                                | 124,717           | 2,482,121  | 266,721                 | 579,183 |                   |                                  | 1                     |                                       | 1,191,054     | 6,090,83  |
|     | Regional Mun.  | 2,891,000                         | 6,163,000              | W. C. C. C. C. C. C.         | 20,821,553                        | 437,373                                  | 17,520,000                               | 5,891,520                              | 281,414           | 79,039,905 | 60,821                  | 146,300 |                   |                                  |                       | 1                                     | 241           | 11,745,11 |
|     | Municipalities | 51,594                            | 1,000                  |                              | 461,519                           | 96,535                                   | 26,858                                   | 784,287                                |                   | 1,607,172  |                         | 190,587 | 812,65            |                                  |                       | -                                     |               | 8,027,01  |
|     | TOTAL          | 3,340,435                         | 6,216,133              |                              |                                   | 559,991                                  | 17,552,821                               | 7,497,019                              | 406,131           | 83,129,200 | 1,006,624               | 916,070 | 3,841,99          | 2 274,64                         | 6,456,51              | 9 8,248,403                           | 5,118,719     | 25,862,96 |

## GENERAL SECTION - MUNICIPALITIES - UNCONDITIONAL, CONDITIONAL AND OTHER TRANSFERS AND COLLECTIONS - REVENUE

|     |                |                       | UNCONE<br>TRANSFE<br>OTHER GOV | RS FROM                    |            | *                     | FED                 | IONAL TRANSFE<br>ERAL OR PROVI<br>RNMENTS OR AC | NCIAL                  |            | Conditional                                  |   | Of                               | F                                 | ERS, COLLECTION<br>FOR<br>EVERNMENTS    | vs.     |            |              |
|-----|----------------|-----------------------|--------------------------------|----------------------------|------------|-----------------------|---------------------|---|------------------------|------------|--|---|----------------------------------|-----------------------------------|---|---------|------------|--------------|
|     |                | Federal<br>Government | Provincial<br>Governments      | Other Local<br>Governments | TOTAL      | Federal<br>Government | Federal<br>Agencies | Provincial<br>Government                        | Provincial<br>Agencies | TOTAL      | Transfers From<br>Other Local<br>Governments | From Own<br>Valuations,<br>Allowances<br>and Equity | Transfers<br>From Other<br>Funds | Transfers<br>From Own<br>Agencies | Collections For<br>Other<br>Governments | Other   | TOTAL      | TOTAL        |
| No. | MUNICIPALITIES | \$                    | \$                             | \$                         | S          | \$                    | \$                  | 5   | 5                      | \$         | \$   | S   | \$                               | \$                                | \$                                      | \$      | S          | \$ N         |
|     | Annapolis      | ****                  | 456,047                        | 22,169                     | 488,216    | 116.036               |                     | 2,369,698                                       |                        | 2,485,734  | 87,357                                       | 14,368  | 193,227                          | 284,338                           | 100,677                                 | ****    | 592,610    | 11,127,915   |
| 1   |                |                       | 212,379                        |                            | 212,379    |                       |                     | 1,327,037                                       |                        | 1,327,037  |  |   | 89,230                           | ****                              |   |         | 89,230     | 6,826,890    |
| 2   | Antigonish     | _                     | 163,747                        |                            | 163,747    |                       | ****                | 871,031   |                        | 878,219    |  |   | ****                             | 9880                              |   |         | ****       | 4,715,104    |
| 3   | Argyle         |                       | 56,994                         | 43,039                     | 100,033    |                       |                     | 400,785   | ****                   | 414,149    |  |   | 25,000                           | ****                              | ****                                    | ****    | 25,000     | 4,481,569    |
| •   | Barrington     | 8,690                 | 24,714                         | 43,033                     | 33,404     | _                     |                     | 988,683   |                        | 988,683    |  | 175,000   | 239.422                          |                                   | 440,303                                 |         | 854,725    | 7,608,865    |
| 2   | Chester        | - 8,630               | 242,124                        |                            | 242,124    |                       | ***                 | 1,197,664                                       |                        | 1,197,664  |  | 4,156   |                                  | ****                              | _                                       | 64,374  | 68,530     | 5,096,781    |
|     | Clare          |                       | 307,819                        | 242,349                    | 550,168    |                       |                     | 3,571,731                                       |                        | 3,584,324  | 1,230,913                                    |   | 200,000                          |                                   | 844,435                                 | -       | 1,044,435  | 23,775,730   |
| '   | Colchester     |                       | 873,252                        | 18,271                     | 891.523    |                       |                     | 2,330,255                                       |                        | 2,330,255  | .,,  | 305,303   | 58,004                           | 252,370                           | 117,407                                 |         | 733,084    | 10,619,588   |
| 8   | Cumberland     |                       | 417.942                        | 10,271                     | 417.942    |                       | ***                 | 1,006,275                                       |                        | 1.006.275  |  |   | ****                             |                                   | 88.850                                  |         | 88,850     | 5,202,953    |
| 9   | Country        | *880                  | 342,635                        | _                          | 342,635    |                       | 9999                | 986,039   |                        | 992,245    |  | 184,958   | 79,699                           |                                   | ****                                    | ****    | 264,657    | 3,925,227    |
| 10  | Guysborough    |                       | 12,212                         | 82,490                     | 94,702     |                       |                     | 1,182,996                                       |                        | 1,196,716  | 3,462  | 258,000   | 78,913                           | 19,264                            |   |         | 356,177    | 10,379,856 1 |
| 11  | Hants East     |                       | 112,039                        | 14,555                     | 126,594    |                       |                     | 1,164,637                                       |                        | 1,172,893  |  | 45,985  | 311,949                          | ****                              |   | -       | 357,934    | 6,682,407    |
| 12  | Hants West     | ****                  | 409,838                        | 14,555                     | 409.838    |                       | ****                | 3,435,373                                       |                        | 3,435,373  |  | 43,860  | 92,124                           | 7.523                             |   |         | 143,507    | 11,846,188   |
| 13  | Inverness      |                       | 435,700                        | 161,300                    | 597.000    |                       |                     | 5,385,300                                       |                        | 5,424,600  | 262,200                                      | 53,000  | 202,300                          | 1010                              |   | ****    | 255,300    | 26,451,600   |
| 14  | Kings          |                       | 137,887                        | 33,790                     | 171,677    | 33,300                |                     | 1,973,665                                       |                        | 1,973,665  |  | 346,408   | 110,900                          |                                   | ****                                    |         | 457,308    | 14,304,549   |
| 15  | Lunenburg      | ****                  | 608,789                        | 33,730                     | 608,789    |                       | 9869                | 3,258,225                                       | ****                   | 3,258,225  | 73,140                                       |   | 109,309                          | 9000                              | 4040                                    | ****    | 109,309    | 13,640,849   |
| 16  | Pictou         | ****                  | 608,789                        | 22,147                     | 22,147     | 3,840                 |                     | 2,390,369                                       |                        | 2,394,209  | ****   | 0100  | 13,385                           | #1940                             | 74,567                                  | ****    | 87,952     | 8,660,472    |
| 17  | Richmond       |                       | 66,386                         | 36,989                     | 103,375    | 3,040                 |                     | 351,662   |                        | 351,662    |  |   | 37.000                           |                                   |   |         | 37,000     | 3,446,470    |
| 18  | Shelburne      | 5,000                 | 205,521                        | 1,849                      | 207,370    |                       |                     | 363,006   | come                   | 363,006    | 3,989  | 40,000  | 4400                             | 4100                              |   |         | 40,000     | 1,951,121    |
| 19  | St. Mary's     | ****                  | 89,950                         | 24,411                     | 114,361    |                       | ****                | 1,007,929                                       |                        | 1,007,929  | 119,668                                      |   |                                  | ***                               | 140,255                                 |         | 140,255    | 5,996,091    |
| 20  | Victoria       |                       | 100,339                        | 24,411                     | 100,339    | 23,436                | ****                | 907,981   |                        | 931,417    |  |   |                                  | ***                               | ****                                    |         | ****       | 5,932,786    |
| 21  | Yarmouth       | 8,690                 |                                | 703,359                    | 5,998,363  |                       | ****                | 36,470,341                                      |                        | 36,714,280 | 1,783,791                                    | 1,471,038   | 1,840,462                        | 563,495                           | 1,806,494                               | 64,374  | 5,745,863  | 192,673,011  |
|     | TOTAL          | 0,69,6                | 3,200,314                      | 703,339                    | 5,330,303  | 140,000               |                     | 33,410,001                                      |                        |            |  |   |                                  |                                   |   |         |            |              |
|     | SUMMARY        |                       |                                |                            |            | 400 100               |                     | 40 000 740                                      | 5,308                  | 47 444 435 | 624,129                                      | 1,627,518   | 3,399,417                        | 18,738                            |   | 41,593  | 5,087,266  | 130,511,808  |
| 1   | Towns          | ****                  | 4,557,555                      |                            | 5,374,009  |                       | 66,711              | 16,660,710                                      |                        | 17,141,135 |  | 291,930   | 4,189,949                        | 10,730                            |   | 41,333  | 4,518,454  | 508,405,439  |
| 2   | Regional Mun.  | 27,805                |                                | 1,310,699                  | 11,855,915 |                       | ****                | 2,984,137                                       |                        | 2,984,137  | 4 702 704                                    |   |                                  | 563,495                           |   | 64,374  | 5,745,863  | 192,673,011  |
| 3   | Municipalities | 8,690                 |                                | 703,359                    | 5,998,363  |                       | 1,000               | 36,470,341                                      |                        | 36,714,280 | 1,783,791                                    | 1,471,038   | 1,840,462                        |                                   |   | 105,967 | 15,351,583 | 831,590,258  |
|     | TOTAL          | 36,495                | 20,361,280                     | 2,830,512                  | 23,228,287 | 652,345               | 66,711              | 56,115,188                                      | 5,308                  | 56,839,552 | 2,407,920                                    | 3,390,486   | 9,429,828                        | 582,233                           | 1,843,069                               | 103,367 | 10,301,303 | 331,330,236  |

GENERAL SECTION - MUNICIPALITIES - GENERAL GOVERNMENT, PROTECTIVE AND TRANSPORTATION SERVICES - EXPENDITURE

|     |                | G           | ENERAL GOVERNM            | ENT SERVICES                            |            |                   |                    | PROTECTIVE S    | SERVICES              |                     |             |                    |                   | TRANSI        | PORTATION SE       | ERVICES           |                         |             |
|-----|----------------|-------------|---------------------------|---|------------|-------------------|--------------------|-----------------|-----------------------|---------------------|-------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------------|-------------|
|     |                | Legislative | General<br>Administrative | Other General<br>Government<br>Services | TOTAL      | Police Protection | Law<br>Enforcement | Fire Protection | Emergency<br>Measures | Other<br>Protection | TOTAL       | Common<br>Services | Road<br>Transport | Air Transport | Water<br>Transport | Public<br>Transit | Other<br>Transportation | TOTAL       |
| No. | MUNICIPALITIES | 5           | \$                        | 5                                       | \$         | \$                | s                  | s               | \$                    | \$                  | 5           | \$                 | \$                | \$            | 5                  | \$                | 5                       | \$          |
| 1   | Annapolis      | 154,093     | 921,070                   | 130,932                                 | 1,206,095  | 876,300           | 2,761              | 356,827         | 18,906                | 74,007              | 1,328,801   |                    | 267,491           | ****          |                    | ****              |                         | 267,491     |
| 2   | Antigonish     | 93,931      | 614,412                   | 156,307                                 | 864,650    | 672,609           | 3,757              | 520,325         | ****                  | 68,169              | 1,264,860   | ****               | 82,431            |               | ****               |                   | ****                    | 82,431      |
| 3   | Argyle         | 84,568      | 368,545                   | 118,377                                 | 571,490    |                   | 302,441            | 255,360         | 3,461                 | 81,775              | 643,037     |                    | 32,051            | ****          |                    |                   |                         | 32,051      |
| 4   | Barrington     | 72,905      | 361,973                   | 64,635                                  | 499,513    | 404,306           | 7,381              | 200,382         | 3,880                 | 99,506              | 715,455     | ****               | 173,041           |               |                    |                   |                         | 173,041     |
| 5   | Chester        | 77,077      | 601,715                   | 80,521                                  | 759,313    | 562,100           | 12,458             | 71,058          | 4,196                 | 79,196              | 729,008     |                    | 228,342           | ****          | 4,065              |                   | -                       | 232,407     |
| 6   | Clare          | 87,495      | 354,664                   | 231,803                                 | 673,962    | 610,013           | 1,069              | 132,300         | 1,486                 | 38,824              | 783,692     |                    | *****             | ****          | ****               |                   | -                       |             |
| 7   | Colchester     | 142,431     | 1,223,276                 | 53,637                                  | 1,419,344  | 1,979,883         | _                  | 1,050,684       | ****                  | 234,207             | 3,264,774   | -                  | 767,359           |               | -                  | *****             | ****                    | 767,359     |
| 8   | Cumberland     | 133,151     | 651,776                   | 91,383                                  | 876,310    | 1,267,467         | _                  | 499,764         | 1,991                 | 118,337             | 1,887,559   | -                  | 369,632           | ****          | ****               | ****              | ****                    | 369,632     |
| 9   | Digby          | 88,585      | 424,545                   | 52,078                                  | 565,208    | 398,300           | -                  | 254,817         | 10,271                | 99,996              | 763,384     |                    | 152,021           | 70,102        |                    | _                 | -                       | 222,123     |
| 10  | Guysborough    | 85,583      | 400,801                   | 31,393                                  | 517,777    | 426,100           | 6,208              | 168,278         | 5,461                 | 77,634              | 683,681     | ****               | 86,134            | ****          | -                  |                   | -                       | 86,134      |
| 11  | Hants East     | 131,041     | 759,446                   | 53,198                                  | 943,685    | 1,005,268         | ****               | 886,666         | 9,271                 | 93,693              | 1,994,898   |                    | 548,530           | ****          | ***                |                   | -                       | 548,530     |
| 12  | Hants West     | 85,320      | 382,873                   | 57,351                                  | 525,544    | 595,300           |                    | 497,160         | 2,137                 | 73,468              | 1,168,065   | -                  | 129,841           |               |                    |                   | -                       | 129,841     |
| 13  | Inverness      | 150,025     | 664,269                   | 100,380                                 | 914,674    | 1,164,689         | 16,518             | 543,413         | 463                   | 37,586              | 1,762,669   | ****               | 265,191           | 22,525        |                    |                   |                         | 287,716     |
| 14  | Kings          | 226,100     | 1,539,300                 | 117,600                                 | 1,883,000  | 2,443,500         | 9,800              | 747,800         | 88,800                | 237,600             | 3,527,500   |                    | 737,500           | 129,500       |                    | 118,100           | 127,900                 | 1,113,000   |
|     | Lunenburg      | 204,466     | 892,726                   | 127,875                                 | 1,225,067  | 1,425,340         | 10,184             | 977,154         | 11,776                | 42,047              | 2,466,501   | 150,305            | 418,090           | ****          | -                  |                   |                         | 568,395     |
| 16  | Pictou         | 179,242     | 685,982                   | 153,726                                 | 1,018,950  | 1,208,700         | 4888               | 764,536         | 6,423                 | 106,198             | 2,085,857   | ****               | 350,798           | ****          | ****               | ****              |                         | 350,798     |
| 17  | Richmond       | 125,029     | 689,553                   | 88,302                                  | 902,884    | 681,600           | 33,604             | 355,379         | 4,255                 | 12,276              | 1,087,114   | ****               | 358,042           | ****          | ****               | ****              | ****                    | 358,042     |
| 18  | Shelburne      | 58,703      | 376,853                   | 11,876                                  | 447,432    | 358,500           | ****               | 151,581         | ****                  | 49,461              | 559,542     | ****               | 162,630           | ****          |                    | ****              |                         | 162,630     |
|     | St. Mary's     | 89,238      | 201,724                   | 16,746                                  | 307,708    | 232,400           | 4,786              | 80,658          | 1,473                 | 15,493              | 334,810     | ****               | 98,657            | ****          | ****               | ****              | ****                    | 98,657      |
|     | Victoria       | 149,821     | 531,647                   | 181,157                                 | 862,625    | 721,700           | 12,993             | 295,964         |                       | 96,150              | 1,126,807   | ****               | 277,038           | ****          | ****               | ****              | ****                    | 277,038     |
| 21  | Yarmouth       | 91,641      | 414,181                   | 113,764                                 | 619,586    | 342,600           | ****               | 354,871         | 5,232                 | 118,461             | 821,164     | 61,062             | 264,751           | ****          | ****               | 4900              | ****                    | 325,813     |
|     | TOTAL          | 2,510,445   | 13,061,331                | 2,033,041                               | 17,604,817 | 17,376,675        | 423,960            | 9,164,977       | 179,482               | 1,854,084           | 28,999,178  | 211,367            | 5,769,570         | 222,127       | 4,065              | 118,100           | 127,900                 | 6,453,129   |
|     | SUMMARY        |             |                           |   |            |                   |                    |                 |                       |                     |             |                    |                   |               |                    |                   |                         |             |
| 1   | Towns          | 1,391,155   | 9,467,508                 | 1,208,675                               | 12,067,338 | 15,691,910        | 209,920            | 9,385,471       | 57,250                | 542,906             | 25,887,457  | 5,817,274          | 8,865,441         | 123,254       | 1,192              | 35,125            | 59,762                  | 14,902,048  |
| 2   | Regional Mun.  | 3,217,841   | 24,871,290                | 242,007                                 | 28,331,138 | 59,245,234        | 110,124            | 41,856,207      | 160,424               | 226,525             | 101,598,514 | 15,284,645         | 59,468,930        | 37,487        |                    | 25,113,078        | ****                    | 99,904,140  |
| 3   | Municipalities | 2,510,445   | 13,061,331                | 2,033,041                               | 17,604,817 | 17,376,675        | 423,960            | 9,164,977       | 179,482               | 1,854,084           | 28,999,178  | 211,367            | 5,769,570         | 222,127       | 4,065              | 118,100           | 127,900                 | 6,453,129   |
|     | TOTAL          | 7,119,441   | 47,400,129                | 3,483,723                               | 58,003,293 | 92,313,819        | 744,004            | 60,406,655      | 397,156               | 2,623,515           | 156,485,149 | 21,313,286         | 74,103,941        | 382,868       | 5,257              | 25,266,303        | 187,662                 | 121,259,317 |

### GENERAL SECTION - MUNICIPALITIES - ENVIRONMENTAL HEALTH AND DEVELOPMENT AND PUBLIC HEALTH AND WELFARE SERVICES - EXPENDITURE

|                    | EN                                   | VIRONMENTAL  | HEALTH SERVICES                  |            |                  | PUBLI        | C HEALTH AN      | ND WELFAR       | E SERVICES     |            |   |                          | ENV     | RONMENTAL DE                        | VELOPMENT S                            | ERVICES                                |   |            |
|--------------------|--------------------------------------|--|----------------------------------|------------|------------------|--------------|------------------|-----------------|----------------|------------|---|--------------------------|---------|-------------------------------------|--|--|---|------------|
|                    | Sewage<br>Collection And<br>Disposal | Garbage And<br>Waste<br>Collection And<br>Disposal | Other<br>Environmental<br>Health | TOTAL.     | Public<br>Health | Medical Care | Hospital<br>Care | Other<br>Health | Social Welfare | TOTAL      | Environmental<br>Planning And<br>Zoning | Community<br>Development | Housing | Natural<br>Resources<br>Development | Regional<br>Development<br>Commissions | Industrial Parks<br>And<br>Commissions | Other<br>Environmental<br>Development<br>Services | TOTAL      |
| 10. MUNICIPALITIES | \$                                   | \$   | \$                               | \$         | \$               | \$           | \$               | 5               | \$             | \$         | \$                                      | \$                       | 5       | 5                                   | 5                                      | 5                                      | 3   | \$         |
|                    |                                      |  |                                  |            |                  |              |                  |                 |                |            |   |                          |         |                                     |  |  |   |            |
| 1 Annapolis        | 221,429                              | 869,947  | ****                             | 1,091,376  | 2,236            |              | ****             | ****            | 3,507,708      | 3,509,944  | 245,419                                 |                          | 31,908  | ****                                | 44,927                                 | ****                                   | 7,192   | 329,446    |
| 2 Antigonish       | 255,545                              | 360,619  | ****                             | 616,164    | ****             | ****         | ****             | ****            | 1,615,771      | 1,615,771  | 57,048                                  | 42,238                   | 24,845  | ****                                | ****                                   | 19,922                                 | ****  | 144,053    |
| 3 Argyle           | 72,319                               | 449,440  | 0.000                            | 521,759    | ****             | ****         | ****             | ****            | 963,396        | 963,396    | 2,898                                   | weeks                    | 0000    | ****                                | 9000                                   | 6910                                   | 5,161   | 8,059      |
| 4 Barrington       | 95,352                               | 436,213  | 6330                             | 531,565    | ***              | 0000         | ****             | 9999            | 662,236        | 662,236    | 9,093                                   | ****                     | 0030    | 9990                                | 17,186                                 | 0020                                   | 11,048  | 37,327     |
| 5 Chester          | 189,774                              | 476,417  | ****                             | 666,191    | ****             | ****         | ****             | ****            | 1,281,738      | 1,281,738  | 6,520                                   | ****                     | 1,906   | ****                                | 29,950                                 | ****                                   | 2,039   | 40,415     |
| 6 Clare            | 74,084                               | 453,111  | 31,973                           | 559,168    | ****             | ****         | 33,689           | ****            | 1,448,274      | 1,481,963  | 12,216                                  | ****                     | ****    | ****                                | 21,505                                 | ****                                   | 10,852  | 44,573     |
| 7 Colchester       | 1,425,376                            | 2,514,765  | ****                             | 3,940,141  | ****             | ****         | ****             | ****            | 4,544,582      | 4,544,582  | 35,738                                  | ****                     | ****    | 9999                                | *****                                  | ****                                   | 93,360  | 129,098    |
| 8 Cumberland       | 267,951                              | 829,707  | ****                             | 1,097,658  | ****             | ****         | ****             | ****            | 3,045,623      | 3,045,623  | 77,414                                  | ****                     | ****    | ****                                | ****                                   | 48,950                                 | 7,185   | 133,549    |
| 9 Digby            | 8,022                                | 387,873  | ****                             | 395,895    | ****             | ****         | ****             | ****            | 1,272,646      | 1,272,646  | 9030                                    | 0469                     | 0882    | 1200                                | 0102                                   | 0380                                   | 13,726  | 13,726     |
| 10 Guysborough     | 25,296                               | 249,331  | 20,575                           | 295,202    | 0222             | ****         | 0840             | 1000            | 1,360,736      | 1,360,736  | 32,678                                  | 0999                     | 0000    | *****                               | ****                                   | ****                                   | 0000  | 32,678     |
| 11 Hants East      | 370,708                              | 600,016  | ****                             | 970,724    | ****             | ****         | ****             | ****            | 1,634,704      | 1,634,704  | 194,572                                 | 1000                     | 0000    | 1000                                | 50,112                                 | ****                                   | 18,604  | 263,288    |
| 12 Hants West      | 198,033                              | 427,375  | 240                              | 625,648    | ****             | ****         | ****             | ****            | 1,306,512      | 1,306,512  | 64,105                                  | 0000                     | ****    | 6,352                               | 36,749                                 |  | 1,510   | 108,716    |
| 13 Inverness       | 334,522                              | 742,870  | ****                             | 1,077,392  | ****             | 1199         | ****             | 0990            | 3,913,569      | 3,913,569  | 1999                                    | ****                     | 4900    | ****                                | 0000                                   | ****                                   | 114,866   | 114,866    |
| 14 Kings           | 1,167,400                            | 1,137,400  | ****                             | 2,304,800  | ****             | ****         | ****             | 4429            | 6,688,600      | 6,688,600  | 395,800                                 | 178,800                  | 0030    | 8010                                | 0300                                   | ****                                   | 0000  | 574,600    |
| 15 Lunenburg       | 112,372                              | 1,790,802  | 0000                             | 1,903,174  | 0.00             | ****         | ****             | 0000            | 3,016,736      | 3,016,736  | 63,698                                  |                          | ****    | 4020                                | ****                                   | 8,178                                  | 3,309   | 75,185     |
| 16 Pictou          | 268,402                              | 691,952  | ****                             | 960,354    | ****             | ****         | ****             | ****            | 4,032,728      | 4,032,728  | 4994                                    | 27,019                   | ****    | 10,730                              |  | ****                                   | 9,933   | 47,682     |
| 17 Richmond        | 227,517                              | 313,307  | ****                             | 540,824    | 873              |              | ****             | ****            | 2,907,024      | 2,907,897  | ****                                    | ****                     | ****    | ****                                | ****                                   | 14,596                                 | 133,756   | 148,352    |
| 18 Shelburne       | 55,308                               | 279,869  | 4090                             | 335,177    | ****             | ****         | ****             | ****            | 688,184        | 688,184    | 7,392                                   | 5,988                    | ****    | 0030                                | 12,047                                 | 0000                                   | 9100  | 25,427     |
| 19 St. Mary's      | 44,143                               | 83,062   | 3,794                            | 130,999    | ****             | 0000         | 4140             | 0000            | 451,731        | 451,731    | 9099                                    | 10,059                   | 0399    | ****                                | ****                                   | ****                                   | 5,908   | 15,967     |
| 20 Victoria        | ****                                 | 412,943  | 0000                             | 412,943    | 0000             | ****         | ****             | ****            | 1,396,298      | 1,396,298  | 4000                                    | ****                     | 37,979  | ****                                | 30,000                                 | ****                                   | 9999  | 67,979     |
| 21 Yarmouth        | 54,130                               | 614,479  | 71                               | 668,680    | ****             | 2007         | 4000             | 0999            | 981,912        | 981,912    | 0099                                    | 0103                     | 0000    | 00.00                               | 24,082                                 | 105,895                                | 18,000  | 147,977    |
| TOTAL              | 5,467,683                            | 14,121,498   | 56,653                           | 19,645,834 | 3,109            |              | 33,689           | ****            | 46,720,708     | 46,757,506 | 1,204,591                               | 264,104                  | 96,638  | 17,082                              | 266,558                                | 197,541                                | 456,449   | 2,502,963  |
|                    |                                      |  |                                  |            |                  |              |                  |                 |                |            |   |                          |         |                                     |  |  |   |            |
| SUMMARY            |                                      |  |                                  |            |                  |              |                  |                 |                |            |   |                          |         |                                     |  |  |   |            |
| 1 Towns            | 4,542,035                            | 3,814,157  | 21,290                           | 8,377,482  | 50,950           | 25,355       | 5,978            | 655             | 22,715,738     | 22,798,676 | 565,500                                 |                          | 18,678  | 34,469                              | 76,002                                 |  | 322,698   | 2,108,676  |
| 2 Regional Mun.    | 558,684                              | 40,026,568   | ****                             | 40,585,252 | ***              |              | ****             | 14,000          | 24,373,851     | 24,387,851 | 1,161,869                               | 22,882,000               | ****    | ***                                 | ****                                   | 213,000                                | 2,628,921   | 26,885,790 |
| 3 Municipalities   | 5,467,683                            | 14,121,498   | 56,653                           | 19,645,834 | 3,109            | ****         | 33,689           | ****            | 46,720,708     | 46,757,506 | 1,204,591                               | 264,104                  | 96,638  | 17,082                              |  | 197,541                                | 456,449   | 2,502,963  |
| TOTAL              | 10,568,402                           | 57,962,223   | 77,943                           | 68,608,568 | 54,059           | 25,355       | 39,667           | 14,655          | 93,810,297     | 93,944,033 | 2,931,960                               | 24,111,077               | 115,316 | 51,551                              | 342,560                                | 536,897                                | 3,408,068   | 31,497,429 |

1998

## GENERAL SECTION - MUNICIPALITIES - RECREATION, CULTURAL, EDUCATION AND FISCAL SERVICES - EXPENDITURE

|                    | RECI                       | REATION AND C                           | ULTURAL SERVICE                              | S          |              |   |   | FISCAL SERVICES  |  |                          |            |  |  |                         |            |   |
|--------------------|----------------------------|---|--|------------|--------------|---|---|--|--|--------------------------|------------|--|--|-------------------------|------------|---|
|                    | Recreational<br>Facilities | Cultural<br>Buildings and<br>Facilities | Other Recreation<br>And Cultural<br>Services | TOTAL      | Debt Charges | Transfers To<br>Own Reserves<br>Funds And<br>Agencies | Unconditional<br>Transfers To<br>Other<br>Governments And<br>Agencies | Conditional<br>Transfers To Other<br>Governments And<br>Agencies | Transmission Of<br>Taxes Collected<br>For Other<br>Governments | Other Fiscal<br>Services | TOTAL.     | Extraordinary Or<br>Special Revenue<br>Items | Extraordinary Or<br>Special<br>Expenditure Items | Surplus Or<br>(Deficit) | TOTAL      |   |
| No. MUNICIPALITIES | \$                         | \$                                      | \$   | \$         | \$           | \$  | \$  | \$   | 8  | \$                       | \$         | 5  | \$   | 5                       | 5          | N |
| 1 Annapolis        | 185,344                    | 31,891                                  | ***  | 217,235    | 451,922      | 106,015   | 32,658  | 2,476,78   | 100,677  | 34,622                   | 3,202,677  | ****   | ****   | (25,150)                | 11,127,915 | 1 |
| 2 Antigonish       | 338,720                    | 4,700                                   | ****   | 343,420    | 322,358      | 0100  | 5,430   | 1,535,455  | 6,736  | 0030                     | 1,869,971  | ****   | 0402   | 25,562                  | 6,826,890  | 1 |
| 3 Argyle           | 160,398                    | 93,840                                  | ****   | 254,228    | 161,712      | 244,734   | 63,608  | 1,131,82   | 2  | W030                     | 1,601,87€  | ****   | ***  | 119,208                 | 4,715,104  |   |
| 4 Barrington       | 408,156                    | 12,084                                  | 0.000  | 420,240    | 205,723      | 98,577  | 6290  | 1,070,10   | 5  | ****                     | 1,374,405  |  | ****   | 67,787                  | 4,481,569  |   |
| 5 Chester          | 182,982                    | ****                                    | 10,239                                       | 193,221    | 399,783      | 694,007   | 10,254  | 2,142,39   | 2 444,772  | 0000                     | 3,691,208  | (46,859)                                     | ****   | 62,223                  | 7,608,865  |   |
| 6 Ctare            | 83,053                     | 7,816                                   |  | 90,869     | 46,596       | 214,941   | 55,768  | 986,96   | 6  | ****                     | 1,304,271  | 0000   | 4000   | 158,283                 | 5,096,781  | 1 |
| 7 Colchester       | 128,923                    | 10,263                                  |  | 139,186    | 4,194,627    | 258,829   |   | 4,640,39   | 6 844,435  | 0223                     | 9,938,287  |  | ****   | (367,041)               | 23,775,730 |   |
| 8 Cumberland       | 104,760                    | 14,921                                  | ****   | 119,681    | 746,079      | 124,612   | 2   | 2,100,17   | 5 117,407  | ****                     | 3,088,274  | ****   | ****   | 1,302                   | 10,619,588 |   |
| 9 Digby            | 55,224                     | ****                                    | ****   | 55,224     | 78,037       | 582,321   | 35,925  | 1,110,21   | 4 87,076   | ****                     | 1,893,573  |  | ****   | 21,174                  | 5,202,953  |   |
| 18 Guysborough     | 79,903                     | 7,061                                   |  | 86,964     | 12,955       | 71,191  | ****  | 643,25   | 2  | ****                     | 727,400    |  | ****   | 134,649                 | 3,925,227  |   |
| 11 Hants East      | 199,203                    | 12,148                                  | 209,825                                      | 421,176    | 304,239      | 654,000   |   | 2,532,41   | 9  | 1999                     | 3,490,651  | 9000   | 75,000   | 37,193                  | 10,379,856 |   |
| 12 Hants West      | 9900                       | ****                                    | 103,352                                      | 103,352    | 307,998      | 70,443  | 74,964  | 2,015,96   | 2  | 1000                     | 2,469,36   |  | 0000   | 245,362                 | 6,682,407  |   |
| 13 Inverness       | 333,261                    | 9,777                                   | ****   | 343,038    | 302,584      | 619,254   | 86,089  | 2,202,45   | 5  | 0000                     | 3,210,38   | (38,367)                                     |  | 260,249                 | 11,846,188 |   |
| 14 Kings           | 426,700                    | ****                                    | ****   | 426,700    | 960,900      | 731,000   | 82,300  | 7,844,10   | 0 ****   | 0889                     | 9,618,30   |  | ****   | 315,100                 | 26,451,600 |   |
| 15 Lunenburg       | 284,120                    | 27,558                                  | 0000   | 311,678    | 527,132      | 248,246   | 6   | 3,909,01   | 5  | 10,265                   | 4,694,65   |  | )  | 91,422                  | 14,304,549 |   |
| 16 Pictou          | 126,056                    | 16,246                                  | ****   | 142,302    | 558,660      | 796,624   | 16,262  | 3,624,71   | 1  | 0200                     | 4,996,25   |  | 6000   | 5,921                   | 13,640,841 |   |
| 17 Richmond        | 173,792                    | 10,105                                  | ****   | 183,897    | 316,321      | 312,852   | 2   | 1,813,42   | 74,567   | 0202                     | 2,517,16   | (8,147                                       |  | 22,449                  | 8,660,472  | 7 |
| 18 Shelburne       | 69,429                     | ****                                    | 9999   | 69,429     | 48,675       | 369,73  | 1 108,103   | 813,81   | 8  | ****                     | 1,340,32   | 7  | 3,535  | (185,213)               | 3,446,470  |   |
| 19 St. Mary's      | 88,180                     | 6,764                                   | ****   | 94,944     | ****         | 51,175  | 5   | 390,10   |  | 4270                     | 441,27     | 1  | 0303   | 75,030                  | 1,951,12   |   |
| 20 Victoria        | 100,295                    | 74                                      |  | 100,369    | 147,027      | 618,78  | 7   | 1,256,95   | 159,562  | ****                     | 2,182,32   | 1  | 0100   | (430,297)               | 5,996,09   |   |
| 21 Yarmouth        | 426,605                    | 17,772                                  |  | 444,377    | 86,972       | 292,52  | 7 12,024  | 1,514,82   |  | ****                     | 1,906,34   |  | ****   | 16,933                  | 5,932,78   | _ |
| TOTAL              | 3,955,094                  | 283,020                                 | 323,416                                      | 4,561,530  | 10,180,300   | 7,159,87  | 583,385   | 45,755,33  | 1,835,232  | 44,887                   | 65,559,01  | 3 (141,640                                   | 78,535   | 652,146                 | 192,673,01 | + |
| SUMMARY            |                            |   |  |            |              | 0.475   | 520,670   | 19,326,55  |  | 2,513                    | 38,693,99  |  |  | 685,432                 | 130,511,80 | 8 |
| 1 Towns            | 4,359,946                  | 498,210                                 |  | 4,990,706  |              |   |   |  |  |                          | 185,039,82 |  |  | (14,284,086)            | 508,405,43 |   |
| 2 Regional Mun.    | 15,612,519                 | 260,542                                 |  | 15,873,061 |              |   |   |  |  |                          | 65,559,01  |  |  | 652,146                 | 192,673,01 |   |
| 3 Municipalities   | 3,955,094                  | 283,020                                 |  | 4,561,530  |              |   |   | 177,449,02   |  | 11,022,400               | 289,292,83 | 1,000  | 1  | (12,946,508)            | 831,590,25 | _ |
| TOTAL              | 23,927,559                 | 1,041,772                               | 455,966                                      | 25,425,297 | 64,187,653   | 31,261,73   | 3,500,21  | 177,449,02   | 1,0/1,80/  | 11,022,400               | 200,202,03 | 7 (141,640                                   | 1 102,401  | (1212121201)            |            | 1 |

|     |                                    |           |                            |   |                   |                                    |  | CONDITIONAL TRAI                     | NSFERS FROM:               |  |           |
|-----|------------------------------------|-----------|----------------------------|---|-------------------|------------------------------------|--|--------------------------------------|----------------------------|--|-----------|
|     |                                    | Taxes     | Grants-In-Lieu Of<br>Taxes | Services Provided To<br>Other Governments | Sales Of Services | Other Revenues<br>From Own Sources | Unconditional<br>Transfers From Other<br>Governments | Federal Or Provincial<br>Governments | Other Local<br>Governments | Other Transfers,<br>Collections For Other<br>Governments | TOTAL     |
| No. | VILLAGES                           | \$        | 5                          | \$  |                   | \$                                 | 5  | 5                                    | 5                          | \$   |           |
| 1   | Aylesford                          | 45,587    | 158                        | ****                                      | _                 | 10,865                             | -  | 2,160                                | 4,600                      |  | 63,370    |
| 2   | Baddeck                            | 139,920   | 19,643                     | ****                                      |                   | 49,872                             |  | ****                                 |                            |  | 209,435   |
| 3   | Bible Hill                         | 789,572   | 188,840                    | ****                                      |                   | 39,832                             | ****   | 5,425                                | ****                       |  | 1,023,669 |
| 4   | Canning                            | 53,254    |                            | 5000                                      |                   | 15,061                             | 9,199  | -                                    | -                          |  | 77,514    |
| 5   | Chester                            | 225,477   | 1,584                      | 9100                                      | commo             | 1,485                              | -  |                                      | *****                      | 11,485   | 240,035   |
| 6   | Cornwallis Square                  | 184,132   | 65,748                     |   |                   | 3,918                              | ****   | ****                                 | ****                       | -  | 253,798   |
|     | Freeport                           | 26,288    | 137                        | _   | _                 | 11,390                             | 7,25   |                                      | ****                       | 10,350   | 55,415    |
|     | Greenwood                          | 142,566   | 21                         |   |                   | 24,060                             | 0.000  | ****                                 | *****                      | -  | 188,847   |
|     | Havre Boucher                      | 6,736     | -                          |   |                   | 67                                 | 9500   | -                                    | -                          | -  | 6,803     |
| 10  | Kingston                           | 454,489   | 771                        | _   |                   | 14,592                             | _  | ****                                 | main                       |  | 469,852   |
|     |                                    | 89,215    | 3,437                      | -   |                   | 4,484                              | 11,36  |                                      | 11,033                     | rees.  | 119,537   |
| 12  | New Minas                          | 925,292   |                            |   | 29,886            | 22,703                             | _  | 7,144                                | 70,962                     |  | 1,071,278 |
| 13  | Port Williams                      | 233,141   | 277                        | ****                                      | ***               | 25,138                             | com  | *****                                | 46,413                     |  | 304,969   |
|     | Pugwash                            | 152,694   | ****                       |   |                   | 46,133                             |  | 2,855                                | 34,947                     | 1,418  | 238,047   |
|     | River Hebert                       | 5,776     | ****                       |   |                   | 491                                | reen   |                                      | ****                       | ****   | 6,267     |
|     | St. Peter's                        | 87,139    |                            | 4000                                      | -                 | 8,111                              |  | 0.000                                | ****                       | 01943  | 95,250    |
|     | Tatamagouche                       | 35,039    | ****                       |   |                   | 3,451                              | _  | eren                                 | ****                       | 4,863  | 43,353    |
|     | Tiverton                           | 9,659     | 682                        | ***                                       | ****              | 890                                | 7,25   | - 1                                  | ****                       |  | 18,481    |
|     | Westport                           | 30,133    | ****                       | ****                                      |                   | 3,621                              | 7,25   | 3,000                                |                            |  | 44,004    |
|     | Weymouth                           | 23,677    | ****                       | 25,109                                    |                   | 15,626                             | 7,94   |                                      | ****                       | ****   | 72,358    |
|     | TOTAL                              | 3,659,786 | 296,589                    | 25,109                                    | 29,886            | 301,790                            | 50,26  | 20,584                               | 167,955                    | 28,128   | 4,580,082 |
|     | COMMISSIONS                        |           |                            |   |                   |                                    |  |                                      |                            |  |           |
| 1   | Blandford                          | a         | a                          | a   | a                 | a                                  | a  |                                      | a                          | 3  | a         |
|     | Canning District Fire Protection   | ****      | _                          | 54,673                                    | _                 | -                                  |  | ****                                 | ****                       | 5,000  | 59,673    |
|     | Chester Basin                      | 2         | a                          |   | a                 | a                                  | a  |                                      |                            | 3  | a .       |
|     | Dayspring District Fire Protection | SHIPPET . | -                          | 48,005                                    | -                 | 15,788                             |  |                                      |                            | -  | 63,793    |
|     | Kingston District Fire Protection  | 156,264   |                            | 21,545                                    | *****             | 31,207                             | ****   | ****                                 | 49,543                     |  | 258,559   |
|     | New Ross Fire Commission           |           | a                          |   |                   | a                                  | a  | 3                                    | a                          |  |           |
|     | West Shore Pt. Fire Dst            |           | a                          |   | 2                 | 3                                  | 3  | a                                    | a                          | 2  | a         |
|     | TOTAL                              | 156,264   | ****                       | 124,223                                   | -                 | 46,995                             |  | - minima                             | 49,543                     | 5,000  | 382,025   |

a - Information not supplied to the Department.
 b - For a complete list of Commissions refer to pages 6 & 7.

|     |                                    | General<br>Government | Protective Services | Transportation | Environmental<br>Health | Public Health And<br>Welfare | Environmental<br>Development | Recreation and Culture | Fiscal Services | Surplus Or (Deficit) | TOTAL     |
|-----|------------------------------------|-----------------------|---------------------|----------------|-------------------------|------------------------------|------------------------------|------------------------|-----------------|----------------------|-----------|
| No. | VILLAGES                           | \$                    | 5                   | \$             | 5                       | 5                            | 1                            | 5                      | \$              | 5                    | 5         |
|     | Aylesford                          | 10,671                | _                   | 23,147         |                         |                              | _                            | 13,893                 | 14,735          | 924                  | 63,370    |
| 2   | Baddeck                            | 70,461                | 9350                | 7,124          | 73,411                  |                              | 8,819                        | 1058                   | 48,872          | 748                  | 209,435   |
| 3   | Bible Hill                         | 218,993               | 74,179              | 172,548        | 123,150                 | 0000                         | 4,297                        | 159,147                | 248,576         | 24,779               | 1,023,669 |
| 4   | Canning                            | 12,650                | 18,027              | 27,028         |                         | ****                         | 10,579                       | _                      | 9,219           | 11                   | 77,514    |
| 5   | Chester                            | 24,308                | 82,576              | 26,444         |                         | -                            | _                            | 10,101                 | 126,576         | (29,970)             | 240,035   |
| 9   | Cornwallis Square                  | 23,429                | 117,096             | 5,652          | _                       |                              |                              | 15,380                 | 90,997          | 1,244                | 253,798   |
| ,   | Freeport                           | 6,087                 | 3,340               | 12,171         |                         | 5,641                        | _                            | 3,552                  | 15,705          | 8,919                | 55,415    |
| -   | Greenwood                          | 62,535                | 5,540               | 52,014         |                         | _                            | 19,581                       | 2,874                  | 27,643          | 2,000                | 186,847   |
|     | Havre Boucher                      | 1,023                 | _                   | 5,605          | 2000                    |                              | 2002                         |                        | _               | 175                  | 6,003     |
| 10  | Kingston                           | 65,625                |                     | 126,452        | 149,303                 |                              | 3,500                        | _                      | 134,007         | (9,035)              | 469,852   |
| 11  | Lawrencetown                       | 25,629                |                     | 33,148         | 32,395                  | _                            |                              | 5,000                  | 42,297          | (18,932)             | 119,537   |
| 12  | New Minas                          | 190,270               | 291,286             | 104,808        | 185,874                 | 9990                         |                              | 193,319                | 147,164         | (41,443)             | 1,071,278 |
| 13  | Port Williams                      | 37,145                | 71,822              | 14,681         | 43,078                  |                              |                              | 45,868                 | 88,992          | 23,383               | 304,969   |
| 14  |                                    | 66,345                | 53,828              | 14,00          |                         |                              | 50                           | 48,303                 | 66,893          |                      | 238,047   |
| 15  | River Hebert                       | 2,144                 |                     | ****           | ****                    | _                            | -                            | 4.204                  | 750             | (831)                | 6,267     |
|     | St. Peter's                        | 16,183                | 30,000              | 1,533          | 29,421                  | 2000                         |                              | 0000                   | 18,510          | (397)                | 95,250    |
| 16  | Tatamagouche                       | 8,117                 |                     | 20,950         |                         | ****                         | 9999                         | noise.                 | 116             | 12,289               | 43,353    |
| 17  | Tiverton                           | 5,534                 |                     | 6,593          |                         | 2,096                        |                              | 0001                   | 1,009           | 3,249                | 18,481    |
|     |                                    | 7,849                 | 1                   | 7,914          |                         |                              | _                            | 11,694                 | ****            | 14,706               | 44,004    |
| 19  | Westport                           | 11,705                |                     | 12,520         | ****                    |                              |                              |                        | 5,501           | 16,705               | 72,358    |
| 20  | Weymouth                           | 866,703               | 771,803             | 660,332        | 636,632                 | 7,737                        | 46,826                       | 511,335                | 1,065,562       | 13,152               | 4,580,082 |
| _   |                                    |                       |                     |                |                         |                              |                              |                        |                 |                      |           |
|     | COMMISSIONS                        |                       |                     |                |                         |                              |                              |                        |                 |                      |           |
|     | Blandford                          |                       | 2 50.444            |                | •                       | _                            | _                            | _                      | 3,639           | 723                  | 59,673    |
| 2   | Canning District Fire Protection   | 2,867                 | 52,444              | oone<br>G      |                         | -                            |                              |                        | 3               |                      |           |
| 3   | Chester Basin                      |                       | * *****             | a              |                         |                              |                              |                        | 35,513          | (6,618)              | 63,793    |
| 4   | Dayspring District Fire Protection | ****                  | 34,898              | ****           |                         |                              |                              |                        | 168,351         |                      | 258,559   |
| 5   | Kingston District Fire Protection  | -                     | 97,148              | ozio           | -                       | -                            | a                            |                        | 3               | 3                    | a         |
| 6   | New Ross Fire Commission           |                       |                     |                |                         |                              |                              |                        |                 |                      |           |
| 7   | West Shore Pt. Fire Dst            | à                     | 3                   | a              | a                       | a                            | a                            | а                      | 207,503         | (12,835)             | 382,025   |
|     | TOTAL                              | 2,867                 | 184,490             | ****           | ****                    | ****                         | ****                         | 0000                   | 297,303         | (12,000)             | 002,020   |

a - Information not supplied to the Department.

b - For a complete list of Commissions refer to pages 6 & 7.

#### GENERAL SECTION - VILLAGES AND COMMISSIONS - OPERATING AND CAPITAL FUND BALANCE SHEET

|                                      |           |       |                      |                                 | OPERATING | FUND BALA               | NCE SHEET |                        |                            |                         |           |              | CA               | APITAL FUND | BALANCE SHE | ET                |           |                                 |            |
|--------------------------------------|-----------|-------|----------------------|---------------------------------|-----------|-------------------------|-----------|------------------------|----------------------------|-------------------------|-----------|--------------|------------------|-------------|-------------|-------------------|-----------|---------------------------------|------------|
|                                      |           |       | SETS<br>eivables     |                                 |           |                         | LIABI     | LITIES                 |                            |                         |           |              | ASSETS           |             |             | LIABILIT          | TIES      |                                 |            |
|                                      | Cash      | Taxes | Other<br>Receivables | Tangible<br>And Other<br>Assets | TOTAL     | Short-Term<br>Borrowing | Payables  | Other Liabili-<br>ties | Reserves And<br>Allowances | Surplus Or<br>(Deficit) | TOTAL     | Fixed Assets | Receiv-<br>ables | Other       | TOTAL       | Long-Term<br>Debt | Other     | Investment In<br>Capital Assets | TOTAL      |
| No. VILLAGES                         | 5         | \$    | 5                    | 5                               | 5         | 3                       | 5         | \$                     | 5                          | 8                       | 8         | 3            | 8                | 8           | 8           | 8                 | 5         | s                               | •          |
| 1 Aylesford                          | 14,317    | _     | 2.830                | 40,240                          | 57,387    |                         | 988       |                        | ****                       | 56,399                  | 57,387    | 178,601      | 988              | 8,130       | 187,719     | -                 |           | 187,719                         | 187,719    |
| 2 Baddeck                            | 39,236    |       | 162,057              | 7,482                           | 208,775   |                         | 208.027   | ****                   | ****                       | 748                     | 208,775   | 1,314,189    | 205,927          | 164,003     | 1,684,119   | 25,612            | 616,611   | 1,041,896                       | 1,684,119  |
| 3 Bible Hill                         | 351,716   | ****  | 65,108               | 3,200                           | 421,024   | ****                    | 101,430   | r.ess                  | 185,645                    | 133,949                 | 421,024   | 4.376,339    |                  | 29,448      | 4,405,787   | ****              | 16,795    | 4,388,992                       | 4,405,787  |
| 4 Canning                            | _         | 4,338 | 10,184               |                                 | 14,522    | _                       | 3,884     |                        | 3,863                      | 6,775                   | 14,522    | 406,970      | _                |             | 406,970     |                   |           | 408,970                         | 406,970    |
| 5 Chester                            | 924       |       | 1,200                | 4,691                           | 6,815     | _                       | 5,577     | 387                    | ****                       | 931                     | 6,815     | 1,120,166    | 9000             | 9000        | 1,120,166   | 160,800           | 1000      | 959,366                         | 1,120,166  |
| 6 Cornwallis Square                  | 42,057    |       | 102,522              | 2,995                           | 147,574   |                         | 4,215     |                        | _                          | 143,350                 | 147,574   | 2.072.876    |                  | - 1         | 2,072,876   | 185,381           | 100,000   | 1,787,495                       | 2,072,876  |
| 7 Freeport                           | 54,475    | -     | 3,291                | _                               | 57,786    | -                       | 4,642     | *****                  |                            | 53,124                  | 57,788    | 315,482      | ****             | 3,295       | 318,777     | *****             |           | 318,777                         | 318,777    |
| 8 Greenwood                          | 45,514    | 0000  | 2.429                | _                               | 48,943    | -                       | 5.156     |                        | 4000                       | 43,787                  | 48,943    | 464,882      | 35,811           | 57.581      | 558,074     | _                 | 93,192    | 464,882                         | 558,074    |
| 9 Havre Boucher                      | 2,523     |       |                      | 2,000                           | 4,532     |                         | -         |                        | -                          | 4,532                   | 4,532     | 9            | a                |             |             |                   |           |                                 |            |
| 18 Kingston                          | 38,064    | _     | 15,521               | 10,634                          | 64,219    |                         | 9,611     | -                      | ****                       | 54,608                  | 64,219    | 3,067,340    | 13,257           | 84,459      | 3,145,056   | 417,685           | _         | 2,727,391                       | 3,145,056  |
| 11 Lawrencetown                      | 13,274    |       | 82,734               | 9,369                           | 105,377   | 94,449                  | ****      |                        | ****                       | 10,928                  | 105,377   | 1,276,317    | ****             | ****        | 1,276,317   | 291,496           | 27,435    | 957,386                         | 1,276,317  |
| 12 New Minas                         | 220,503   |       | 153,412              | 9,759                           | 383,674   |                         | 81,029    | 59,141                 | 1000                       | 243,504                 | 383,674   | 3,164,572    | 74,620           | 189,215     | 3,428,407   | 219,250           | 74,620    | 3,134,537                       | 3,428,407  |
| 13 Port Williams                     | 114,111   | ****  | 71,696               | _                               | 185,807   | 2,997                   |           |                        | 52,000                     | 130,810                 | 185,807   | 1,985,403    |                  | 9,466       | 1,994,869   | 87,500            | ****      | 1,907,369                       | 1,994,869  |
| 14 Pugwash                           | 188,418   |       | 12,530               |                                 | 200,948   | ****                    | 2,409     | 3,518                  | 158,251                    | 36,778                  | 200,948   | 847,999      |                  | ****        | 847,999     | 110,794           | 8,000     | 731,205                         | 847,999    |
| 15 River Hebert                      | 4,681     | -     | 217                  | 337                             | 5,235     |                         | 400       | 0000                   | ****                       | 4,835                   | 5,235     | 111,530      |                  | _           | 111,530     | ****              |           | 111,530                         | 111,530    |
| 16 St. Peter's                       | 45,948    | 1050  | 387.825              | 1.682                           | 436,455   |                         | 162,123   | 307.265                |                            | (32,933)                | 438,455   | 2,120,553    | 3,884            | 3,179       | 2,127,616   |                   | 325,191   | 1,802,425                       | 2,127,616  |
| 17 Tatamagouche                      | 26,823    |       | 1,451                | 1,353                           | 29.627    | ****                    | 2,778     |                        | 14,560                     | 12,289                  | 29,627    | 39,266       | 123              | 47,390      | 86,779      |                   | Year      | 86,779                          | 86,779     |
| 18 Tiverton                          | 43,790    | _     | 5,412                | 590                             | 49,792    | ****                    | 2,283     |                        |                            | 47,509                  | 49,792    | 14,087       | -                |             | 14,087      | ****              | 1000      | 14,087                          | 14,087     |
| 19 Westport                          | 19,431    |       | 1,018                |                                 | 20,449    | -                       |           | 4000                   |                            | 20,449                  | 20,449    | 127,771      |                  | 1000        | 127,771     |                   |           | 127,771                         | 127,771    |
| 20 Weymouth                          | 437,449   |       | 17,314               | 3,855                           | 458,618   | ****                    | 6,414     |                        | 375                        | 451,829                 | 458,618   | 1,359,434    |                  | 1,200       | 1,380,634   |                   | 90,000    | 1,270,634                       | 1,360,634  |
| TOTAL                                | 1,705,254 | 4,338 | 1,099,760            | 98,187                          | 2,907,539 | 97,445                  | 600,966   | 370,231                | 414,694                    | 1,424,202               | 2,907,539 | 24,363,777   | 334,410          | 577,366     | 25,275,553  | 1,498,498         | 1,349,844 | 22,427,211                      | 25,275,553 |
| COMMISSIONS                          |           |       |                      |                                 |           |                         |           |                        |                            |                         |           |              |                  |             |             |                   |           |                                 |            |
| 1 Blandford                          | 2         | 2     |                      |                                 |           |                         |           |                        | a                          |                         | a         | 3            |                  |             | ****        |                   |           | a                               |            |
| 2 Canning District Fire Protection   | 2,482     |       | 1,221                | -                               | 3,783     | *****                   | 4,142     | ****                   |                            | (439)                   | 3,703     | 379,246      | ****             | 8,291       | 387,537     | 38,000            | _         | 349,537                         | 387,537    |
| 3 Chester Basin                      | 2         | 2     |                      |                                 | a         |                         | 2         | 2                      |                            |                         |           |              |                  |             | a           |                   |           |                                 |            |
| 4 Dayspring District Fire Protection | 75,282    | _     |                      | ****                            | 75,282    | ***                     | -         | ****                   |                            | 75,282                  | 75,282    |              | 8                |             | a           | 9                 |           |                                 |            |
| 5 Kingston District Fire Protection  | 83,304    | -     | 4,497                | 6,415                           | 94,216    | ****                    | 1,852     |                        | 16,854                     | 75,510                  | 94,216    | 1,492,674    | 1994             | 188         | 1,492,862   | 399,476           | color     | 1,093,386                       | 1,492,862  |
| 6 New Ross Fire Commission           |           |       |                      |                                 |           |                         |           |                        |                            |                         |           |              |                  |             |             |                   |           |                                 |            |
| 7 West Shore Pt. Fire Dst            |           |       |                      |                                 |           |                         |           |                        |                            |                         |           |              |                  |             |             |                   |           |                                 |            |
| TOTAL                                | 161,068   | ****  | 5,718                | 8,415                           | 173,201   | -                       | 5,994     | -                      | 16,854                     | 150,353                 | 173,201   | 1,871,920    | ****             | 8,479       | 1,880,399   | 437,476           | 2000      | 1,442,923                       | 1,880,399  |

a - Information not supplied to the Department

# WATER UTILITIES

TOWNS, MUNICIPALITIES, REGIONAL MUNICIPALITIES, AND VILLAGES

11

### WATER UTILITIES - TOWNS AND REGIONAL MUNICIPALITIES - CAPITAL FUND BALANCE SHEET

|           |               |               |                         | ASSE                 | TS                     |         |             |   |   |         | LIAB               | ILITIES            |                     |  |                             |                                 |             |
|-----------|---------------|---------------|-------------------------|----------------------|------------------------|---------|-------------|---|---|---------|--------------------|--------------------|---------------------|--|-----------------------------|---------------------------------|-------------|
|           |               |               |                         |                      |                        |         |             |   | EBENTURE DEBT                               |         |                    |                    |                     |  |                             |                                 |             |
|           |               | Utility Plant | Cash And<br>Investments | Depreciation<br>Fund | Accounts<br>Receivable | Other   | TOTAL       | Federal<br>Government<br>Or its<br>Agencies | Provincial<br>Government Or<br>Its Agencies | Other   | Other Term<br>Debt | Temporary<br>Loans | Accounts<br>Payable | Other<br>Liabilities<br>Deferred<br>Assistance | Reserve For<br>Depreciation | Investment In<br>Capital Assets | TOTAL       |
| No.       | TOWNS         | \$            | \$                      | \$                   | \$                     | \$      | \$          | \$  | \$  | \$      | \$                 | \$                 | \$                  | \$   | \$                          | \$                              | \$ 1        |
|           |               |               |                         |                      |                        |         |             |   |   |         |                    |                    |                     |  |                             |                                 |             |
| 1 Amh     |               | 8,102,073     | _                       | 186,092              | 392,140                | 18,935  | 8,699,240   | ****  | 1,880,000                                   | ****    | ****               |                    | 34,845              |  | 1,478,244                   | 5,306,151                       | 8,699,240   |
|           | apolis Royal  | 1,672,024     | 3,272                   | 132,591              | 107,720                | ****    | 1,915,607   | 13,378                                      | 504,416                                     | ****    |                    | 211,000            | 117,975             | ****   | 381,436                     | 687,402                         | 1,915,607   |
|           | gonish        | 4,879,231     | -                       | 400,000              | 875,435                |         | 6,154,866   | ****  | 413,000                                     | 5,000   | -                  |                    | ****                | 150  | 1,184,729                   | 4,551,787                       | 8,154,666   |
|           | getown        | 1,212,960     | ******                  | 16,640               |                        |         | 1,229,600   | ****  | 47,421                                      | -       |                    |                    | 0000                | ****   | 226,708                     | 955,471                         | 1,229,600   |
|           | gewater       | 8,791,233     |                         |                      | 165,695                | 6,926   | 8,963,854   | 5,117                                       | 961,149                                     | 10,000  | -                  |                    | 165,695             | *****  | 1,959,027                   | 5,862,866                       | 8,963,854   |
| 6 Cans    |               | 704,235       | ****                    | 16,821               | 112,517                |         | 833,573     | *****                                       | 48,000                                      |         |                    | ****               | 14,046              |  | 159,619                     | 611,908                         | 833,573     |
| 7 Digb    | •             | 3,065,455     | 255,803                 | 157,342              | 0000                   |         | 3,478,600   | ****  | -   | 7,000   | ****               |                    | 313,680             | ****   | 830,440                     | 2,527,480                       | 3,478,600   |
|           | tsport        | 664,180       | 3,926                   | 2000                 | 13,080                 |         | 681,186     | *****                                       | 79,300                                      | *****   | ***                | 12,527             | *****               |  | 186,825                     | 402,534                         | 681,188     |
| 9 Kent    |               | 5,450,996     | ****                    | ****                 | 456,786                | *****   | 5,907,782   | 9999  | 601,750                                     |         |                    | 136,716            | 34,757              | ****   | 1,387,103                   | 3,747,456                       | 5,907,782   |
|           | enburg        | 2,505,100     | ****                    | 4900                 | 50,376                 |         | 2,555,476   | ****  | 84,000                                      | *****   | 90,000             |                    | *****               | ***  | 708,814                     | 1,672,662                       | 2,555,478   |
|           | one Bay       | 776,328       | 4200                    | 90,016               | 10,338                 | ****    | 876,682     | *****                                       | 29,903                                      |         | ****               |                    | ****                | ****   | 144,411                     | 702,368                         | 876,682     |
|           | ileton        | 1,979,626     | ****                    | 99,825               |                        | 8,189   | 2,087,640   | 36,277                                      | 136,000                                     | ****    | ****               | ****               | ****                | wase   | 456,028                     | 1,459,335                       | 2,087,640   |
| 13 Mulg   |               | 638,705       | 97,781                  |                      | 8,305                  | ****    | 744,791     | 9999  |   | ****    |                    | -                  | ****                | 0000   | 171,814                     | 572,977                         | 744,791     |
|           | Glasgow       | 9,817,445     | ****                    | 1,461,899            |                        | 2,007   | 11,281,351  | 42,739                                      | 456,500                                     | ****    | ****               | ****               | 2,007               | ****   | 2,329,252                   | 8,450,853                       | 11,281,351  |
| 15 Oxfo   | ord           | 1,083,678     | ****                    | 136,983              | 13,838                 | ****    | 1,234,499   | ****  | 70,246                                      | ****    | ***                |                    | ***                 | News   | 294,624                     | 869,629                         | 1,234,499   |
| 16 Parrs  | sboro         | 1,490,471     | ****                    | 71,661               | ****                   |         | 1,562,132   | ****  | ****  | ****    | ****               | ****               | 9000                | ****   | 338,880                     | 1,223,252                       | 1,582,132   |
| 17 Picto  | ou            | 2,044,163     | ****                    | 434,031              | ****                   | ****    | 2,478,194   | ****  | 15,400                                      | ****    | Name of Street     | *****              | 0000                |  | 576,210                     | 1,886,584                       | 2,478,194   |
| 18 Port   | Hawkesbury    | 4,425,738     | ****                    | 514,643              | 53,925                 | 7,536   | 5,001,842   | ****  | 972,000                                     | ****    | ****               |                    | 4,280               | ****   | 1,330,677                   | 2,694,885                       | 5,001,842   |
| 19 Shelt  | burne         | 690,367       | 34,413                  | ****                 | 17,117                 |         | 741,897     | ****  | 151,000                                     | ****    | ****               | ****               | ****                | *****  | 33,479                      | 557,418                         | 741,897     |
| 20 Sprin  | nghill        | 4,132,168     | 65,675                  | 115,440              | 1,305                  | ****    | 4,314,588   | ****  | 210,000                                     |         | *****              | ****               | ****                | ****   | 634,658                     | 3,469,930                       | 4,314,588   |
| 21 Stella | arton         | 3,823,713     | ****                    | 435,453              | 67,752                 |         | 4,326,918   | 4000  | 400,000                                     | ****    | ****               | ****               | 67,752              | ****   | 984,129                     | 2,875,037                       | 4,328,918   |
| 22 Stew   | riacke        | 887,738       | ****                    | 3,599                | ****                   | 2000    | 891,337     | *****                                       | ****  | ****    | ****               |                    | ****                |  | 188,408                     | 702,929                         | 891,337     |
| 23 Trent  | ton           | 1,317,222     | 79,945                  | 269,934              | ****                   |         | 1,667,101   | ****  | 218,000                                     | ****    |                    |                    | 558                 | ****   | 486,554                     | 961,989                         | 1,687,101   |
| 24 Truro  | 0             | 16,881,745    | ****                    | 58,612               | 6600                   |         | 18,940,357  | 0199  |   | ****    | 885,158            |                    | ****                | 0000   | 2,089,667                   | 13,985,532                      | 16,940,357  |
| 25 West   | tville        | 2,178,397     | 4,394                   | 145,640              | ****                   | -       | 2,326,431   | Silan                                       | -   | Owner   | ****               | ****               | ****                | Squa .   | 588,218                     | 1,738,213                       | 2,328,431   |
| 26 Wind   | isor          | 2,986,870     | 41,402                  | 176,104              | -                      | -       | 3,204,376   | 9999  |   |         | ****               |                    | ****                | *****  | 788,156                     | 2,416,220                       | 3,204,376   |
| 27 Wolfv  | ville         | 5,092,552     | 2,134                   | 42,632               | 15,634                 |         | 5,152,952   |   | 1,680,550                                   |         |                    | 109,300            | 12,134              |  | 1,116,666                   | 2,234,302                       | 5,152,952   |
| 28 Yarm   | nouth         | 8,722,459     | 14,561                  |                      | -                      | 615     | 8,737,635   |   | 1,507,560                                   | _       |                    | _                  | 124,428             |  | 1,751,932                   | 5,353,715                       | 8,737,635   |
| TOTA      | AL            | 108,014,872   | 603,306                 | 4,965,958            | 2,361,963              | 44,208  | 113,990,307 | 97,511                                      | 10,466,195                                  | 22,000  | 975,158            | 469,543            | 892,157             | 150  | 22,606,708                  | 78,460,885                      | 113,990,307 |
|           |               |               |                         |                      |                        |         |             |   |   |         |                    |                    |                     |  |                             |                                 |             |
|           | REGIONAL MUN. |               |                         |                      |                        |         |             |   |   |         |                    |                    |                     |  |                             |                                 |             |
|           | Breton Reg    | 50,336,567    | 526,660                 | 480,185              | 7,460,512              | 43,262  | 58,847,186  | ****  | 6,123,952                                   | 192,000 |                    | 7,366,038          | 256,412             | -  | 8,400,199                   | 36,508,585                      | 58,847,186  |
|           | ax Regional   | 275,379,139   |                         | -                    | 21,014,075             | 642,136 | 297,035,350 | 261,564                                     | 68,130,834                                  | 87,037  | ****               | -                  |                     |  | 46,903,078                  | 181,652,837                     | 297,035,350 |
|           | on of Queens  | 2,873,031     | ****                    | 401,265              | 31,645                 | ****    | 3,305,941   | ****  | 347,570                                     | 5,000   | ****               |                    | ****                | ****   | 922,722                     | 2,030,649                       | 3,305,941   |
| TOTA      | VL .          | 328,588,737   | 526,660                 | 881,450              | 28,506,232             | 685,398 | 359,188,477 | 261,564                                     | 74,602,356                                  | 284,037 | 0000               | 7,366,038          | 256,412             |  | 56,225,999                  | 220,192,071                     | 359,188,477 |

Public Service Commissions include Bridgewater

WATER UTILITIES - MUNICIPALITIES AND VILLAGES - CAPITAL FUND BALANCE SHEET

|                    | T             |                         | ASSE                 | TS                     |         |            |   |   |         | LIABI              | LITIES             |                     |  |                             |                                 |            |
|--------------------|---------------|-------------------------|----------------------|------------------------|---------|------------|---|---|---------|--------------------|--------------------|---------------------|--|-----------------------------|---------------------------------|------------|
|                    |               |                         |                      |                        |         |            |   | EBENTURE DEBT                               |         |                    |                    |                     |  |                             |                                 |            |
|                    | Utility Plant | Cash And<br>Investments | Depreciation<br>Fund | Accounts<br>Receivable | Other   | TOTAL      | Federal<br>Government<br>Or its<br>Agencies | Provincial<br>Government Or<br>Its Agencies | Other   | Other Term<br>Debt | Temporary<br>Loans | Accounts<br>Payable | Other<br>Liabilities<br>Deferred<br>Assistance | Reserve For<br>Depreciation | investment in<br>Capital Assets | TOTAL      |
| No. MUNICIPALITIES | \$            | \$                      | \$                   | \$                     | 5       | \$         | \$  | \$  | \$      | \$                 | \$                 | 5                   | \$   | \$                          | \$                              | \$ P       |
| 1 Annapolis        | 1,488,545     | 1,540                   | 116,210              | 23,351                 |         | 1,629,646  | ***   | 93,940                                      |         | 33,604             | 260,768            | 99,540              |  | 145,538                     | 996,256                         | 1,629,646  |
| 2 Antigonish       | 2,635,727     | 4000                    |                      | 255,451                |         | 2,891,178  | 16,245                                      | ****  | 18,000  | 599,075            | ****               | 27,844              | ****   | 227,606                     | 2,002,408                       | 2,891,178  |
| 3 Colchester       | 1,038,050     | ****                    | 153,240              |                        |         | 1,191,290  | -   |   | 41,000  | ****               |                    | ****                | ****   | 156,087                     | 994,203                         | 1,191,290  |
| 4 Guysborough      | 206,558       | -                       | 32,531               | _                      | ****    | 239,089    | ****  |   |         | -                  | _                  |                     |  | 23,853                      | 215,236                         | 239,089    |
| 5 Hants East       | 5,083,958     | _                       | 321,935              | 425,577                | -       | 5,831,470  |   | 962,000                                     | 53,000  | -                  | 115,890            | 102,794             |  | 1,261,800                   | 3,335,986                       | 5,831,470  |
| 6 Hants West       | 3,602,053     | 63,560                  | 309,255              | 36,750                 | -       | 4,011,618  | 1,602                                       | 629,866                                     | 47,000  | ****               |                    | 73,500              |  | 486,934                     | 2,772,716                       | 4,011,618  |
| 7 Inverness        | 2,323,845     | 231,577                 | 244,263              |                        | -       | 2,799,885  | ****  |   | 18,000  |                    |                    | 231,577             |  | 244,263                     | 2,305,845                       | 2,799,685  |
| 8 Kings            | 1,254,800     | 66,600                  |                      | 42,100                 | 2,000   | 1,365,500  | 29,700                                      | 20,800                                      | 18,000  |                    | 69,800             | ****                |  | 252,300                     | 974,900                         | 1,365,500  |
| 9 Pictou           | 1,907,211     | 000m                    | 112,490              | ****                   | com     | 2,019,701  |   | ****  |         | ****               | ****               | 4440                | ****   | 112,490                     | 1,907,211                       | 2,019,701  |
| 10 Richmond        | 5,421,633     | 130,443                 | 593,850              | 120,393                | 450     | 6,266,769  | 58,369                                      | 453,000                                     |         | ****               |                    | 255,966             |  | 593,850                     | 4,905,584                       | 6,266,769  |
| 11 St. Mary's      | 185,438       |                         | 21,147               | ****                   |         | 206,585    |   | -   | -       | ****               |                    | -                   |  | 44,199                      | 162,386                         | 206,585    |
| 12 Victoria        | 960,245       | ****                    | 196,460              | ****                   |         | 1,156,705  |   | 200,000                                     | ****    |                    | 100,000            |                     |  | 171,639                     | 685,066                         | 1,156,705  |
| TOTAL              | 26,108,063    | 493,720                 | 2,101,381            | 903,622                | 2,450   | 29,609,236 | 105,916                                     | 2,359,606                                   | 195,000 | 632,679            | 546,458            | 791,221             | *****  | 3,720,559                   | 21,257,797                      | 29,609,236 |
| VILLAGES           |               |                         |                      |                        |         |            |   |   |         |                    |                    |                     |  |                             |                                 |            |
| 1 Baddeck          | 1,354,673     |                         | 29,284               | 78,675                 | 194,666 | 1,657,298  |   | 121,000                                     | ****    |                    | 223,000            | ****                | ****   | 245,740                     |                                 | 1,657,298  |
| 2 Bible Hill       | 124,487       |                         | 64,502               |                        |         | 188,989    | 4307  | ****  | 8000    | *****              | -                  | -                   | ****   | 64,702                      |                                 | 188,989    |
| 3 Canning          | 1,007,907     | 62,193                  |                      | 66,654                 |         | 1,136,754  |   |   | 14,000  |                    | ****               |                     | 29,831   | 327,147                     | 765,776                         | 1,136,754  |
| 4 Lawrencetown     | 545,771       | ****                    | 50,721               | 2,331                  | ****    | 598,823    |   | ****  | ****    | 500                |                    | 60,588              |  | 205,569                     | 332,166                         | 598,823    |
| 5 New Minas        | 7,003,385     | 15,639                  | -                    | 82,500                 | 12,741  | 7,114,265  |   | 1,448,750                                   |         | ****               |                    | 120,127             | 58,824   | 959,625                     |                                 | 7,114,265  |
| 6 Port Williams    | 910,534       |                         | 19,958               | ****                   |         | 930,492    |   | 144,000                                     |         |                    |                    |                     |  | 188,029                     | 598,463                         | 930,492    |
| 7 St. Peter's      | 898,192       |                         |                      | 244,585                | 1,987   | 1,144,764  |   | ****  | ****    | ****               | 15,000             | 121,114             | ****   | 244,585                     | 764,065                         | 1,144,764  |
| TOTAL              | 11,844,949    | 77,832                  | 164,465              | 474,745                | 209,394 | 12,771,385 |   | 1,713,750                                   | 14,000  | 500                | 238,000            | 301,829             | 88,655   | 2,235,397                   | 8,179,254                       | 12,771,385 |

WATER UTILITIES - TOWNS AND REGIONAL MUNICIPALITIES - OPERATING FUND BALANCE SHEET - ASSETS AND LIABILITIES

|     |                  |                         | ASS                 | ETS                    |            |            | LIABILIT         | IES       |  |                      |           |     |
|-----|------------------|-------------------------|---------------------|------------------------|------------|------------|------------------|-----------|--|----------------------|-----------|-----|
|     |                  | Cash And<br>Investments | Accounts Receivable | Other inventories Etc. | TOTAL      | Bank Loans | Accounts Payable | Other     | Allowance For<br>Uncollectible<br>Accounts | Surplus Or (Deficit) | TOTAL     |     |
| No. | TOWNS            | \$                      | 5                   | 5                      | 5          | \$         | 5                | \$        | \$   | \$                   | \$        | N   |
| 1   | Amherst          | 484,482                 | 233,016             | 104,297                | 821,795    | ****       | 618,180          | ****      | M1980                                      | 203,615              | 821,79    | 5 1 |
| 2   | Annapolis Royal  | 161,867                 | 33,763              | 6,491                  | 202,121    | ****       | 111,857          | ****      | 10,576                                     | 79,688               | 202,12    | 1 2 |
| 3   | Antigonish       | 4070                    | 131,474             | 35,000                 | 166,474    | 4999       | 53,881           | 61,301    | 9999                                       | 51,292               | 166,47    | 4 3 |
| 4   | Bridgetown       | 26,998                  |                     |                        | 89,825     | ****       | 1,499            | ****      | *****                                      | 88,326               | 89,82     | 5 4 |
| 5   | Bridgewater      | 261,812                 | 314,330             | 93,691                 | 669,833    |            | 37,501           | 22,240    | ****                                       | 610,092              | 669,83    | 3 : |
| 6   | Canso            | 174,907                 | 57,792              |                        | 262,736    |            | 107,933          | 2,286     | ****                                       | 152,517              | 262,73    | 5 6 |
| 7   | Digby            | 1,030,317               | 357,536             |                        | 1,389,116  | ****       | 75,045           | 8,847     | ****                                       | 1,305,224            | 1,389,11  | 8 7 |
| 8   | Hantsport        | 4,154                   |                     |                        | 45,079     | 0000       | 13,145           |           | ****                                       | 31,934               | 45,07     | 9 8 |
| 9   | Kentville        | 582,403                 |                     |                        | 849,999    |            | 478,398          | 11,151    | ****                                       | 360,450              | 849,99    | 9 9 |
| 10  | Lunenburg        | 88,494                  |                     |                        | 196,789    | ****       | 55,068           | ****      | p.4000                                     | 141,721              | 196,78    | 0 1 |
| 11  | Mahone Bay       | garone                  | 72,698              |                        | 79,038     | 91131      | 48,133           | 1,596     | ****                                       | 29,309               | 79,03     | 8 1 |
| 12  | Middleton        | 81,940                  |                     |                        | 171,280    | transmer.  | 9,308            |           | 0000                                       | 161,972              | 171,28    | 0 1 |
|     | Mulgrave         | 9999                    | 52,462              |                        | 52,462     | 19,503     | 10,805           | ****      | *****                                      | 22,154               | 52,46     | 2 1 |
| 14  | New Glasgow      | a040                    | 183,724             | 23,149                 | 206,873    | 49,965     | 6,977            |           | emain                                      | 149,931              | 206,87    | 3 1 |
| 15  | Oxford           | 305,416                 |                     |                        | 355,629    | ****       | 39,286           |           | ****                                       | 316,343              | 355,62    | 9 1 |
|     | Parrsboro        | 75                      |                     |                        | 24,816     | 15,587     | 4,600            |           | 9290                                       | 4,629                | 24,81     | 8 1 |
|     | Pictou           | 28,420                  | 16,474              | 33,086                 | 77,980     | -          | ****             |           | 0222                                       | 77,980               | 77,98     | 0 1 |
| 18  | Port Hawkesbury  | ****                    | 101,602             | 40,807                 | 142,409    | Name:      | ****             | 7,200     | ****                                       | 135,209              | 142,40    | 9 1 |
| 19  | Shelburne        | 450,518                 | 52,044              |                        | 502,603    | ****       | 51,349           |           | 0.700                                      | 451,254              | 502,60    | 3 1 |
| 20  | Springhill       | ****                    | 74,841              | 50,989                 | 125,830    | 80,837     | 10,662           | 3,356     | 8000                                       | 30,975               | 125,83    | 0 2 |
| 21  | Stellarton       | 48,296                  | 111,217             |                        | 159,513    | -          | 106,000          | ****      | news                                       | 53,513               | 159,51    | 3 2 |
| 22  | Stewiacke        | ****                    | 62,240              |                        | 62,240     | 135,942    | 98,685           | 1,543     | gardenin .                                 | (173,930)            | 62,24     | 0 2 |
| 23  | Trenton          | 171,264                 | 108,726             |                        | 279,990    |            | 102,722          | 393       |  | 176,875              | 279,99    | 0 2 |
| 24  | Truro            | 150                     |                     | 176,708                | 657,451    | 446,172    | 157,855          | ****      | 040404                                     | 53,424               | 657,45    | 1 2 |
| 25  | Westville        |                         | 251,469             | -                      | 251,469    | 31,262     | 524              |           | 9999                                       | 219,683              | 251,46    | 9 2 |
| 26  | Windsor          | 87,629                  | 144,760             | 35,700                 | 268,089    | double     | 30,183           | 65,876    | 0000                                       | 172,030              | 268,08    | 9 2 |
| 27  | Wolfville        | ****                    | 153,000             | 44,988                 | 197,988    | 159,882    | 5,124            | 21,912    | ****                                       | 11,070               | 197,98    | 8 2 |
|     | Yarmouth         | 370,534                 | 423,504             | 68,223                 | 862,261    |            | 16,715           |           | 900  | 845,546              | 862,26    | 1 2 |
|     | TOTAL            | 4,359,676               | 3,872,168           | 939,844                | 9,171,688  | 939,150    | 2,251,435        | 207,701   | 10,576                                     | 5,762,826            | 9,171,68  | 8   |
|     | REGIONAL MUN.    |                         |                     |                        |            |            |                  |           |  |                      |           |     |
| 1   | Cape Breton Reg  | 216                     | 6,474,389           | 381,578                | 6,856,183  | 513,743    | 4,424,310        | 358,578   | ****                                       | 1,559,552            | 6,856,18  |     |
| 2   | Halifax Regional | 35,136,028              | 6,625,962           | 2,153,510              | 43,915,500 |            | 30,715,712       | 1,889,233 | ****                                       | 11,310,555           | 43,915,50 | 0   |
| 3   | Region of Queens | 216,103                 | 75,184              | 30,846                 | 322,133    |            | 244,662          | 5,947     | ****                                       | 71,524               | 322,13    | 3   |
|     | TOTAL            | 35,352,347              | 13,175,535          | 2,565,934              | 51,093,816 | 513,743    | 35,384,684       | 2,253,758 | *****                                      | 12,941,631           | 51,093,81 | 8   |

Public Service Commissions include Bridgewater

WATER UTILITIES - MUNICIPALITIES AND VILLAGES - OPERATING FUND BALANCE SHEET - ASSETS AND LIABILITIES

|       |                |                         | ASS                 | ETS                    |           |  | LIABILITI        | ES     |  |                      |           |      |
|-------|----------------|-------------------------|---------------------|------------------------|-----------|--|------------------|--------|--|----------------------|-----------|------|
|       |                | Cash And<br>Investments | Accounts Receivable | Other Inventories Etc. | TOTAL     | Bank Loans   | Accounts Payable | Other  | Allowance For<br>Uncollectible<br>Accounts | Surplus Or (Deficit) | TOTAL     |      |
| No.   | MUNICIPALITIES | \$                      | 5                   | \$                     | 5         | \$   | 5                | \$     | \$   | \$                   | 5         | No.  |
| 1 A   | nnapolis       |                         | 131,644             | 1,139                  | 132,783   | 179,941  | 149,816          | _      | -  | (196,974)            | 132,783   | 1    |
| 2 A   | ntigonish      | 60,431                  | 81,207              | norma .                | 141,638   | *****  | 227,606          | 20,179 | 13,988                                     | (120,135)            | 141,638   | 2    |
| 3 C   | olchester      | 103,137                 | 19,792              | 3,341                  | 126,270   | Name .   | 2,397            | 7,000  | -  | 116,873              | 126,270   | 3    |
| 4 G   | uysborough     | 12,403                  | 4,860               |                        | 17,263    | Name of Street, Street | 958              | -      |  | 16,305               | 17,263    | 3 4  |
| 5 H   | ants East      | 9,329                   | 212,495             | 32,910                 | 254,734   | 115,946  | 41,707           | -      | -  | 97,081               | 254,734   | 1 5  |
| 6 H   | ants West      | 500,030                 | 150,552             | _                      | 650,582   | -  | 60,395           | 5,373  |  | 584,814              | 650,582   | 2 6  |
| 7 In  | verness        | 651,651                 | 179,349             |                        | 831,000   | ****   | 831,000          | 4644   | qualita                                    | -                    | 831,000   | 7    |
| 8 K   | ings           | 171,900                 | 24,600              | 1,000                  | 197,500   | ****   | 48,700           | 12,600 | 500  | 135,700              | 197,500   | 8    |
| 9 Pi  | ictou          | 66,190                  | 32,487              | 0000                   | 98,677    | ****   | 6,708            |        | ****                                       | 91,989               | 98,677    | 9    |
| 10 R  | ichmond        |                         | 182,848             |                        | 182,848   | 4,628  | 12,117           | _      | ***************************************    | 166,103              | 182,848   | 10   |
| 11 St | t. Mary's      | 8,700                   | 10,361              | 116                    | 19,177    | 99904  | 2,840            |        | -  | 16,337               | 19,177    | 1 11 |
| 12 Vi | ictoria        | 48,448                  | 110,255             | 1,005                  | 159,708   | ****   | 205,913          |        | -  | (46,205)             | 159,708   | 8 12 |
| TO    | OTAL           | 1,632,219               | 1,140,450           | 39,511                 | 2,812,180 | 300,515  | 1,590,157        | 45,152 | 14,488                                     | 861,868              | 2,812,180 | 5    |
|       | VILLAGES       |                         |                     |                        |           |  |                  |        |  |                      |           |      |
| 1 B   | addeck         | 18,832                  | 115,600             | 28,133                 | 162,565   | *****  | 227,707          |        | ****                                       | (65,142)             | 162,565   | 5 1  |
| 2 Bi  | ible Hill      | 34,276                  | 778                 | 4000                   | 35,054    | ****   | ****             | 3,797  | ****                                       | 31,257               | 35,054    | 1 2  |
| 3 C   | anning         | 10,678                  | 21,670              | 7,029                  | 39,377    | minus.   | 63,406           | 2,905  | 0380                                       | (26,934)             | 39,377    | 1 3  |
| 4 La  | wrencetown     | 14,299                  | 96,812              | 28,222                 | 139,333   | -  | 1000             | 14,569 | 0000                                       | 124,764              | 139,333   | 3 4  |
| 5 Ne  | ew Minas       |                         | 100,685             | 2,181                  | 102,866   | 76,108   | 119,016          |        | wasen                                      | (92,258)             | 102,866   | 8 5  |
| 6 Pc  | ort Williams   | 25,755                  | 8,413               | ****                   | 34,168    | *****  | 6,966            | 10,000 |  | 17,202               | 34,168    | 8 6  |
| 7 St  | . Peter's      | 12,193                  | 282,867             | 303                    | 295,363   | ****   | 252,071          |        |  | 43,292               | 295,363   | 3 7  |
| TC    | DTAL           | 116,033                 | 626,825             | 65,868                 | 808,726   | 76,108   | 669,166          | 31,271 | nema                                       | 32,181               | 808,726   | 8    |

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#### WATER UTILITIES - TOWNS AND REGIONAL MUNICIPALITIES - REVENUE AND EXPENDITURE

|                    |   |                          | REVEN                     | JE      |                              |            |                     |   | EXF   | PENDITURE                  |                    |                         |           |   |           |     |
|--------------------|---|--------------------------|---------------------------|---------|------------------------------|------------|---------------------|---|---|----------------------------|--------------------|-------------------------|-----------|---|-----------|-----|
|                    |   | OPERATING                | REVENUE                   |         |                              |            |                     |   |   |                            |                    | NON OPER                | RATING    |   |           |     |
|                    | Sale of the Domestic, Commercial & Industrial | Other Water<br>Utilities | Public Fire<br>Protection | Other   | Non-<br>Operating<br>Revenue | TOTAL      | Source Of<br>Supply | Power, Pumping,<br>Purification,<br>Transmission,<br>Distribution | Collection, Administra- tion And General Expenses | Provision For Depreciation | Municipal<br>Taxes | Capital Debt<br>Charges | Other     | Surplus Or<br>(Deficit)                 | TOTAL     |     |
| No. TOWNS          | \$  | \$                       | \$                        | \$      | \$                           | 5          | \$                  | \$  | \$  | \$                         | 5                  | \$                      | \$        | 5                                       | \$        | N   |
| 1 Amherst          | 901,704                                       | ****                     | 439,820                   | 38,172  | 13,693                       | 1,393,389  | 15,380              | 452,941   | 161,636   | 141,000                    | 20,999             | 530,912                 | 21,672    | 48,849                                  | 1,393,381 | 9   |
| 2 Annapolis Royal  | 142,116                                       |                          | 75,434                    | 15      | 7,576                        | 225,141    | wasan               | 50,561  | 61,548  | 31,447                     | 2,844              | 88,007                  | 4000      | (9,264)                                 | 225,14    | 19  |
| 3 Antigonish       | 490,230                                       |                          | 188,155                   | 88,018  | 145,810                      | 912,213    | 4,683               | 243,379   | 133,149   | 62,782                     | 30,707             | 267,775                 | 50,786    | 118,952                                 | 912,213   | 3   |
| 4 Bridgetown       | 94,677  |                          | 56,891                    | 1,499   | 3,326                        | 156,393    | 5,823               | 20,048  | 48,239  |                            | 15,194             | 14,158                  | 13,062    | 25,223                                  | 156,39    | 3   |
| 5 Bridgewater      | 1,044,540                                     |                          | 514,889                   | 36,094  | 47,608                       | 1,643,131  | 23,352              |   | 338,250   | 111,666                    | 161,114            | 217,949                 | 146,902   | 363,041                                 | 1,643,13  | 11  |
| 6 Canso            | 121,989                                       |                          | 60,697                    | 4,676   | 20,129                       | 207,491    | ****                | 73,308  | 50,288  | 8,575                      | 20,560             | 21,590                  | 23,021    | 10,149                                  | 207,49    | 1   |
| 7 Digby            | 218,677                                       |                          | 125,913                   | 8,260   | 43,084                       | 395,934    | 50,525              | 87,468  | 71,616  | 76,493                     | 23,266             | 7,439                   | 65,910    | 13,217                                  | 395,93    | 4   |
| 8 Hantsport        | 80,027  |                          | 33,000                    | 6,433   | 58                           | 119,518    | 3,322               | 41,580  | 39,262  |                            | 4,828              | 5,201                   | 2,865     | 15,318                                  | 119,51    | 8   |
| 9 Kentville        | 812,389                                       |                          | 271,657                   | 17,186  | 23,481                       | 1,124,713  | 7,118               | 298,886   | 123,849   |                            | 105,698            | 177,900                 | 214,098   | 115,616                                 | 1,124,71  | 3   |
| 10 Lunenburg       | 325,867                                       | ****                     | 138,467                   | 7,649   | 7,374                        | 479,357    | 11,510              |   | 154,236   |                            | 48,013             | 20,913                  | 20,603    | 8,775                                   | 479,35    | 7   |
| 11 Mahone Bay      | 89,077  | _                        | 44,641                    | 12      | 341                          | 134,071    |                     | 60,340  | 44,294  | 10,507                     | 70                 | 7,186                   | 19,296    | (7,622)                                 | 134,07    | 1   |
| 12 Middleton       | 245,964                                       |                          | 135,139                   | 6,627   | 13,151                       | 400,881    | 2,645               | 71,009  | 91,513  |                            | 30,874             | 57,573                  | 26,256    | 68,330                                  | 400,88    | 11  |
| 3 Mulgrave         | 115,359                                       |                          | 48,402                    |         | 3,944                        | 167,705    | 13,647              | 21,407  | 56,937  |                            | 56,200             | 0740                    | 1000      | 11,209                                  | 167,70    | - 1 |
| 14 New Glasgow     | 1,001,774                                     | ***                      | 475,173                   | 7,112   | 60,062                       | 1,544,121  | 66,184              | 395,585   | 171,977   |                            | 102,484            | 130,652                 | 459,762   | 8,246                                   | 1,544,12  | 1   |
| 15 Oxford          | 134,586                                       | _                        | 59,029                    | 773     | 28,697                       | 223,085    |                     | 79,816  | 56,452  |                            | 17,683             | 27,012                  | 3,881     | 24,403                                  | 223,08    |     |
| 16 Parrsboro       | 87,677  | gran                     | 34,200                    | 360     | 3,994                        | 126,231    | 2,993               | 81,705  | 19,312  |                            | 8,369              |                         | 3,337     | (12,668)                                | 126.23    | 11  |
| 17 Pictou          | 318,752                                       |                          | 158,088                   | ****    | 8,784                        | 485,624    |                     | 254,933   | 95,606  |                            | 39,184             | 10,299                  | 31,498    |   | 485,62    | 4   |
| 18 Port Hawkesbury | 645,740                                       |                          | 205,423                   |         | 16,690                       | 867,853    | 15,085              | 403,012   | 93,029  |                            | 81,709             |                         |           | 42,549                                  | 867,85    | - 1 |
| 19 Shelburne       | 185,374                                       | .000                     | 74,982                    | 332     | 24,825                       | 285,513    | 110                 | 107,061   | 28,023  |                            |                    | 44,059                  | 39,100    | 50,043                                  | 285,51    | 13  |
| 20 Springhill      | 185,383                                       | ****                     | 133,284                   | 3,846   | 67,138                       | 389,651    | 2,505               |   | 84,618  |                            | 39,522             |                         | 3,326     |   | 389.65    | -1  |
| 21 Stellarton      | 532,794                                       | ****                     | 177,092                   | 250     |                              | 710,136    | 2,000               | 265,879   | 70,074  |                            | 70,137             | 70,000                  | 53.718    |   | 710,13    | 18  |
|                    | 91,497  | 4000                     | 39,262                    | 250     | 3,531                        | 134,290    | 1,258               | 116,101   | 36,176  | 1                          | 16,788             | 1,359                   | 2,312     |   | 134,29    | - 1 |
| -                  | 225,349                                       | 9990                     | 85,856                    | 5,981   | 7,782                        | 324,968    | 2,730               |   | 38,420  |                            |                    | 59,638                  | ****      | 45,140                                  | 324.96    | _   |
|                    | 1,657,194                                     |                          | 910,234                   | 61,980  | 897,047                      | 3,526,455  | 11,226              | 833,650   | 221,219   |                            | 487,326            |                         | 1,555,657 | 2,402                                   | 3,526,45  |     |
|                    | 260,119                                       |                          | 129,440                   | 21,659  | 9.783                        | 421,001    | 102,449             | 144,304   | 67,477  |                            | 46,662             |                         | 46,985    | 100000000000000000000000000000000000000 | 421.00    | _   |
| 25 Westville       |   |                          | 110,815                   | 69,776  | 5,189                        | 565,261    | 5,336               |   | 152,031   |                            | 24,845             |                         | 61,437    | 17,247                                  | 565,26    | - 1 |
| 26 Windsor         | 379,481<br>513,750                            |                          | 234,521                   | 21,376  | 56,800                       | 826,447    | 5,085               | 10000000  | 187,710   |                            | 38,901             | 268,760                 | 75,647    | 32,828                                  | 826,44    |     |
| Wolfville          |   |                          | 291,942                   | 24,954  | 181,866                      | 1,161,924  | 15,977              | 339,426   | 143,149   |                            | 56,269             | 134,235                 | 467,453   |   | 1,161,92  |     |
| 28 Yarmouth        | 663,162                                       | _                        |                           | 433,040 | 1,701,763                    | 18,952,497 | 368,943             | 5,520,435   | 2,840,088   |                            | 1,550,244          | 2,589,613               | 3,408,582 |   | 18,952,49 | _   |
| TOTAL              | 11,565,248                                    |                          | 5,252,446                 | 433,040 | 1,701,703                    | 10,932,497 | 300,943             | 3,320,433   | 2,070,000   | 1,140,413                  | 1,000,244          | 2,000,013               | 0,400,002 | *************************************** | 10,002,40 | 7   |
| REGIONAL MUN.      |   | ***                      |                           | 400 000 | 202 222                      | 44 405 224 | ***                 | 4.057.457   | 4 849 333   | 918,450                    | 781.813            | 1,942,890               | 1,170,000 | (203,345)                               | 11,195,29 |     |
| 1 Cape Breton Reg  | 7,070,124                                     |                          | 3,003,808                 | 162,895 | 302,275                      | 11,195,294 |                     | 4,052,452   | 1,648,328   |                            |                    |                         |           | 3,342,701                               | 28,955,47 |     |
| 2 Halifax Regional | 18,718,648                                    | ****                     | 6,681,759                 | 800,965 | 754,100                      | 26,955,472 | 3,842,988           |   | 4,795,080   |                            | 29,701             | 3,460,303               | 2,500,000 |   | 443,01    |     |
| 3 Region of Queens | 260,062                                       | ****                     | 141,200                   | 10,132  | 31,618                       | 443,012    | 4 900 000           | 135,506   | 102,186   |                            | 944.744            | 104,005                 | 3,863     |   | 38,593,77 | -4  |
| TOTAL              | 26,048,834                                    | 656,192                  | 9,826,767                 | 973,992 | 1,087,993                    | 38,593,778 | 4,727,694           | 10,151,568  | 6,545,594   | 3,986,233                  | 811,514            | 5,507,198               | 3,673,863 | 3,190,114                               | 38,393,77 | 9   |

Public Service Commissions include Bridgewater

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#### WATER UTILITIES - MUNICIPALITIES AND VILLAGES - REVENUE AND EXPENDITURE

|     |                |   |                          | REVENL                    | JE     |                              |           |                     |   | EXF   | PENDITURE                     |                    |                         |         |                         |           |     |
|-----|----------------|---|--------------------------|---------------------------|--------|------------------------------|-----------|---------------------|---|---|-------------------------------|--------------------|-------------------------|---------|-------------------------|-----------|-----|
|     |                |   | OPERATING                | REVENUE                   |        |                              |           |                     |   |   |                               |                    | NON OPER                | RATING  |                         |           |     |
|     |                | Sale of \                               | Water                    |                           |        |                              |           |                     | OPERATING EXPENS  |   |                               |                    |                         |         |                         |           |     |
|     |                | Domestic,<br>Commercial &<br>Industrial | Other Water<br>Utilities | Public Fire<br>Protection | Other  | Non-<br>Operating<br>Revenue | TOTAL     | Source Of<br>Supply | Power, Pumping,<br>Purification,<br>Transmission,<br>Distribution | Collection,<br>Administra-<br>tion And<br>General<br>Expenses | Provision For<br>Depreciation | Municipal<br>Taxes | Capital Debt<br>Charges | Other   | Surplus Or<br>(Deficit) | TOTAL     |     |
| No. | MUNICIPALITIES | \$                                      | \$                       | \$                        | \$     | 5                            | \$        |                     | \$  | \$  | \$                            | 5                  | \$                      | \$      | 5                       | 5         | -   |
| 1   | Annapolis      | 31,266                                  | ***                      | 25,922                    | _      | 4,463                        | 61,651    | 3,085               | 45,107  | 6,413   | 21,091                        |                    | 27,698                  | 3,252   | (44,993)                | 61,851    | ,   |
| 2   | Antigonish     | 318,925                                 | _                        | 114,173                   | -      | 29,102                       | 482,200   | 33,973              | 87,072  | 35,975  | 60,808                        | 24,488             | 175,381                 | -       | 44,523                  | 462,200   | 0   |
| 3   | Colchester     | 70,857                                  | _                        | 69,730                    | 3,335  | 44,278                       | 188,200   | 1,671               | 54,880  | 26,346  | 7,892                         | 24,079             | 59,891                  | 8,248   | 7,193                   | 188,200   | 9   |
| 4   | Guysborough    | 19,665                                  | _                        | _                         | _      | 14                           | 19,679    | _                   | 11,094  | 1,823   | 3,088                         |                    | -                       | 3,333   | 389                     | 19,671    | ٠   |
| 5   | Hants East     | 793,656                                 | _                        | 128,483                   |        | 94,105                       | 1,016,244 | _                   | 377,419   | 74,377  | 112,129                       | -                  | 287,594                 | -       | 164,725                 | 1,016,244 | 4   |
|     | Hants West     | 235,051                                 |                          | 157,135                   | 6,071  | 84,801                       | 483,058   | 54,624              | 132,741   |   | 30,941                        |                    | 188,335                 | 1,100   | 75,317                  | 483,054   |     |
| 7   | Inverness      | 135,670                                 |                          | 81,595                    | _      | 38,215                       | 255,480   | 11,420              | 184,007   | 35,690  | 22,557                        |                    | 25,709                  | ****    | (23,903)                | 255,480   | 0   |
|     | Kings          | 96,800                                  |                          | 74,600                    | 2,300  | 29,400                       | 203,100   | 300                 | 51,600  | 8,500   | 20,000                        | 16,000             | 59,300                  | -       | 47,400                  | 203,100   | 0   |
| 9   | Pictou         | 134,547                                 | _                        | 34,903                    | 3,206  | 5,191                        | 177,847   | 75,383              | 11,731  | 26,534  | 16,507                        |                    | -                       | ****    | 47,712                  | 177,847   | 7   |
| 10  | Richmond       | 265,146                                 |                          | 164,403                   | 8,006  | 111,240                      | 548,795   | -                   | 227,086   | 12,582  | 54,405                        |                    | 192,404                 | 9,588   | 52,732                  | 548,795   | 5   |
| 11  | St. Mary's     | 44,008                                  | -                        |                           | -      | 1,208                        | 45,214    |                     | 31,836  | 10,910  | 2,315                         |                    | -                       | -       | 153                     | 45,214    | 4   |
| 12  | Victoria       | 52,150                                  | _                        | 15,000                    | -      | 27,500                       | 94,650    | -                   | . 35,427  | 12,516  | 20,875                        |                    | 31,140                  | ***     | (5,308)                 | 94,650    |     |
|     | TOTAL          | 2,197,741                               |                          | 865,944                   | 22,918 | 469,515                      | 3,556,118 | 180,436             | 1,250,000   | 251,666   | 372,580                       | 64,567             | 1,047,430               | 23,519  | 385,920                 | 3,556,116 | -   |
|     | VILLAGES       |   |                          |                           |        |                              |           |                     |   |   |                               |                    |                         |         |                         |           |     |
| 1   | Baddeck        | 120,281                                 | _                        | 46,636                    | 5,900  | 110,802                      | 283,619   | 2,344               |   | 39,583  | 15,666                        |                    | 36,714                  | 144,487 | (8,282)                 | 283,611   |     |
| 2   | Bible Hill     | 15,189                                  |                          |                           | 1,475  | -                            | 16,664    |                     | 6,903   | 1,728   | 4,085                         |                    | -                       | 1000    | 3,948                   | 16,664    |     |
| 3   | Canning        | 62,698                                  | ****                     | 18,027                    | 1,396  | 12,714                       | 94,835    | -                   | 15,718  | 30,491  | 21,601                        | ****               | 16,153                  | 5,274   | 5,598                   | 94,835    |     |
| 4   | Lawrencetown   | 49,619                                  |                          | 31,839                    | ***    | 1,403                        | 82,861    | -                   | 26,107  | 11,995  | 15,507                        |                    | 18,349                  | -       | 12,903                  | 82,86     |     |
| 5   | New Minas      | 325,718                                 | -                        | 217,585                   | 5,237  | 149,612                      | 698,152   | 1,000               |   | 80,600  | 92,341                        |                    | 468,919                 | 83,658  | (104,197)               | 698,153   |     |
| 8   | Port Williams  | 85,141                                  |                          | 31,940                    | 3,873  | 6,236                        | 127,190   | 4,600               | 32,102  | 23,200  | 19,957                        |                    | 35,310                  | 38,928  | (26,907)                | 127,190   | - 1 |
| 7   | St. Peter's    | 66,565                                  |                          | 30,006                    | 2,586  |                              | 99,151    |                     | 15,727  | 50,711  | 12,907                        |                    | 354                     |         | 19,444                  | 99,15     | _   |
|     | TOTAL          | 725,211                                 |                          | 376,027                   | 20,467 | 280,767                      | 1,402,472 | 30,639              | 222,800   | 238,310   | 182,064                       | ****               | 573,799                 | 252,347 | (97,493)                | 1,402,47  | 2   |

# **ELECTRIC UTILITIES**

**TOWNS** 

ELECTRIC LIGHT UTILITIES - TOWNS - CAPITAL FUND BALANCE SHEET

|     |             |                             |                         | ASSETS       |                        |        |            |   |   | LIABIL | LITIES             |                    |                     |                          |                                 |            |    |
|-----|-------------|-----------------------------|-------------------------|--------------|------------------------|--------|------------|---|---|--------|--------------------|--------------------|---------------------|--------------------------|---------------------------------|------------|----|
|     |             |                             |                         |              |                        |        |            | D   | EBENTURE DEBT                               |        |                    |                    |                     |                          |                                 |            |    |
|     |             | Utility Plant In<br>Service | Cash And<br>Investments | Depreciation | Accounts<br>Receivable | Other  | TOTAL      | Federal<br>Government<br>Or Its<br>Agencies | Provincial<br>Government Or<br>Its Agencies | Other  | Other Term<br>Debt | Temporary<br>Loans | Accounts<br>Payable | Reserve for Depreciation | Investment in<br>Capital Assets | TOTAL      |    |
| No. | TOWNS       | \$                          | \$                      | \$           | \$                     | \$     | \$         | \$  | \$  | \$     | \$                 | \$                 | \$                  | \$                       | 5                               | 5          | No |
| 1   | Antigonish  | 3,475,617                   |                         | 813,042      | 309,161                | _      | 4,597,820  |   | 2,000                                       |        |                    |                    | 7,252               | 1,101,815                | 3,486,753                       | 4,597,820  | 1  |
|     | Berwick     | 2,776,401                   |                         | -            |                        |        | 2,776,401  | -   | 300,000                                     | -      | ****               |                    |                     | 1,167,576                | 1,308,825                       | 2,776,401  | 2  |
| 3   | Bridgewater | 18,166                      | ***                     | ****         |                        | -      | 18,166     | ****  |   | -      | ****               | _                  |                     |                          | 18,166                          | 18,166     | 3  |
| 4   | Canso       | 524,369                     |                         | _            | 161,653                |        | 686,022    | ****  | ****  | 9000   | -                  | _                  |                     | 267,949                  | 418,073                         | 686,022    | 4  |
| 5   | Kentville   | 9,512,824                   | ****                    |              | 224,313                | 22,500 | 9,759,637  | -   | 2,529,249                                   | ****   | -                  | 195,442            |                     | 2,175,547                | 4,859,399                       | 9,759,637  | 5  |
| 6   | Lunenburg   | 2,481,875                   | 160,086                 |              | 29,237                 |        | 2,671,198  | ****  |   | -      | _                  | -                  |                     | 1,250,658                | 1,420,540                       | 2,671,198  | 6  |
| 7   | Mahone Bay  | 560,916                     |                         | 124,333      | 10,250                 | ****   | 695,499    |   |   |        |                    |                    | ****                | 154,769                  | 540,730                         | 695,499    | 7  |
|     | TOTAL       | 19,350,168                  | 160,086                 | 937,375      | 734,614                | 22,500 | 21,204,743 |   | 2,831,249                                   |        |                    | 195,442            | 7,252               | 6,118,314                | 12,052,486                      | 21,204,743 | 3  |

Bridgewater is a Public Service Commission

ELECTRIC LIGHT UTILITIES - TOWNS - OPERATING FUND BALANCE SHEET

|     |            |                               | ASSETS              |                         | -         |            | LIABILIT         | TIES    |                                    |                      |           |    |
|-----|------------|-------------------------------|---------------------|-------------------------|-----------|------------|------------------|---------|------------------------------------|----------------------|-----------|----|
|     |            | Cash On Hand Or On<br>Deposit | Accounts Receivable | Other Inventories, etc. | TOTAL     | Bank Loans | Accounts Payable | Other   | Reserve For<br>Uncollectible Rates | Surplus Or (Deficit) | Total     |    |
| No. | TOWNS      | 5                             | \$                  | \$                      | \$        | \$         | \$               | \$      | 5                                  | \$                   | \$        | No |
| 1   | Antigonish |                               | 1,086,854           | 150,000                 | 1,216,854 | ***        | 835,977          | 347,279 | 0.000                              | 33,598               | 1,216,854 | 1  |
|     | Berwick    | 87,066                        |                     |                         | 484,365   | ****       | 264,534          | ****    | nome.                              | 219,831              | 484,365   | 2  |
|     | Canso      | 65,153                        |                     |                         | 292,158   | ****       | 207,417          | 17,114  | 6420                               | 67,627               | 292,158   | 3  |
|     | Kentville  | 9,314                         |                     |                         | 1,768,201 | 615,098    | 972,061          | 177,030 | ******                             | 4,012                | 1,768,201 | 4  |
|     | Lunenburg  | 80,798                        |                     |                         | 540,349   |            | 86,835           | 59,195  | 0000                               | 394,319              | 540,349   | 5  |
|     | Mahone Bay | 400                           | 297,889             |                         | 309,856   | -          | 93,845           | 14,030  | 42,861                             | 159,120              | 309,856   | 8  |
|     | TOTAL      | 242,731                       |                     |                         | 4,611,783 | 615,098    | 2,460,669        | 614,648 | 42,861                             | 878,507              | 4,611,783 |    |

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#### ELECTRIC LIGHT UTILITIES - TOWNS - REVENUE AND EXPENDITURE

|     |            | T   | REVENU                      | IE      |                              | T          |                                     |                                       | E)   | KPENDITURE   |                    |                              |            |                         |            | Γ |
|-----|------------|---|-----------------------------|---------|------------------------------|------------|-------------------------------------|---------------------------------------|--|--------------|--------------------|------------------------------|------------|-------------------------|------------|---|
|     |            | OPER                                      | ATING REVENUE               | E       |                              |            |                                     | OPE                                   | RATING EXPENSES                                | S            |                    | NON-OPERATING                | G EXPENSES |                         |            |   |
|     |            | Sale of E                                 | nergy                       |         |                              |            |                                     |                                       |  |              |                    |                              |            |                         |            | 1 |
|     |            | Domestic,<br>Commercial and<br>Industrial | Other Electric<br>Utilities | Other   | Non-<br>Operating<br>Revenue | TOTAL      | Energy<br>Purchased Or<br>Generated | Trans-<br>Mission And<br>Distribution | Collection Administration And General Expenses | Depreciation | Municipal<br>Taxes | Term Capital<br>Debt Charges | Other      | Surplus Or<br>(Deficit) | TOTAL      |   |
| lo. | TOWNS      | \$  | \$                          | \$      | \$                           | \$         | \$                                  | \$                                    | \$   | \$           | \$                 | \$                           | \$         | \$                      | \$         | 1 |
| 1   | Antigonish | 6,388,627                                 | ****                        | 61,190  | 49,078                       | 6,498,895  | 5,007,946                           | 121,254                               | 527,163  | 122,082      | 96,036             | 34,721                       | 102,180    | 487,513                 | 6,498,895  | 5 |
| 2 1 | Berwick    | 2,182,946                                 | ****                        | 5,508   | 26,597                       | 2,215,051  | 1,705,127                           | 194,955                               | 143,235  | 90,918       | 25,924             | 47,787                       | 15,500     | (8,395)                 | 2,215,051  | 1 |
| 3 0 | Canso      | 650,255                                   | ****                        | 17,184  | 6,692                        | 674,131    | 459,017                             | 97,463                                | 58,446   | 15,350       | 14,821             | 100                          | 14,194     | 14,740                  | 674,131    | 1 |
| 4 1 | Kentville  | 7,143,418                                 |                             | 123,753 | 34,872                       | 7,302,043  | 5,355,655                           | 223,002                               | 705,235  | 320,311      | 153,651            | 733,444                      | ****       | (389,255)               | 7,302,043  | 3 |
| - 1 | unenburg   | 2,605,647                                 |                             | 37,470  | 30,896                       | 2,674,013  | 1,902,784                           | 153,583                               | 345,162  | 85,866       | 39,091             | 3,078                        | 43,500     | 99,949                  | 2,674,013  | 3 |
| - 1 | Mahone Bay | 871,651                                   |                             | 15,916  | 3,117                        | 890,684    | 607,533                             | 62,186                                | 77,810   | 13,139       | 6,547              |                              | 14,042     | 109,427                 | 890,684    | 4 |
|     | TOTAL      | 19,842,544                                | ****                        | 261,021 | 151,252                      | 20,254,817 | 15,238,062                          | 852,443                               | 1,857,051                                      | 648,666      | 336,070            | 819,130                      | 189,416    | 313,979                 | 20,254,817 | 7 |

## SCHOOL CAPITAL FUND BALANCE SHEETS

TOWNS, MUNICIPALITIES AND REGIONAL MUNICIPALITIES

SCHOOL BOARDS - TOWNS AND REGIONAL MUNICIPALITIES - CAPITAL FUND BALANCE SHEET

|   | T  |   | ASSETS                  |                       |                       |   |   |                       |                       | LIABI  | LITIES                |                               |                                 |                       | -   |
|---|--|---|-------------------------|-----------------------|-----------------------|---|---|-----------------------|-----------------------|--|-----------------------|-------------------------------|---------------------------------|-----------------------|---|
|   |  |   |                         |                       |                       | DE  | BENTURE DEBT  |                       |                       |  |                       |                               |                                 |                       |   |
|   | Buildings And<br>Grounds   | Cash And<br>Investments   | Accounts<br>Receivables | Other                 | TOTAL                 | Federal<br>Government<br>Or its<br>Agencies | Provincial<br>Government<br>Or its<br>Agencies  | Other                 | Other Term<br>Debt    | Temporary<br>Loans   | Accounts<br>Payable   | Equity In Regional<br>Schools | Investment In<br>Capital Assets | TOTAL                 |   |
| TOWNS                                   | s  | \$  | 5                       | \$                    | \$                    | \$  | \$  | \$                    | \$                    | \$   | \$                    | \$                            | \$                              | \$                    | No  |
| 4                                       | 3 420 003  |   |                         | _                     | 3.129.003             | gainte                                      |   | ****                  | ****                  | -000   | 0000                  | 714,997                       | 2,414,006                       |                       |   |
|   |  |   |                         |                       |                       | 6000  | 4000  | 0000                  | ****                  |  | 0000                  | 3,475,113                     | 392,416                         | 3,867,52              | 9 2   |
|   |  |   |                         |                       |                       |   | _   | -                     |                       |  | 1000                  | 9000                          | 1,846,399                       | 1,846,39              | 9 3   |
|   |  |   |                         |                       |                       |   | _   |                       |                       | _  | -                     | 793,980                       | 402,515                         | 1,198,49              | 5 4   |
|   |  |   |                         |                       |                       |   |   | 2000                  |                       | _  | -                     | ****                          | 3,463,063                       | 3,463,06              | 3 5   |
| Bridgewater                             |  | 0000  |                         |                       |                       |   |   |                       |                       |  | ****                  |                               | 1,022,475                       | 1,022,47              | 5 6   |
| Canso                                   |  | -   |                         |                       |                       |   |   |                       | _                     | -  | 0000                  | 0000                          | 367,601                         | 367,60                | 11 7  |
| Clark's Harbour                         |  | ****  | ****                    |                       |                       |   |   |                       |                       |  | 0000                  | 1,444,205                     | 626,940                         | 2,071,14              | 5 1   |
| Digby                                   |  |   |                         |                       |                       |   |   |                       |                       | -  |                       | 53,160                        | 384,507                         | 417,66                | 7 9   |
| Lockeport                               |  | 0,000   |                         |                       |                       |   |   |                       |                       |  |                       |                               |                                 | 717,15                | 0 1   |
| Lunenburg                               |  | 0000  | 0200                    |                       |                       |   |   |                       |                       |  |                       |                               |                                 | 377,14                | 11 1  |
| Mahone Bay                              | 377,141  | 00000   | 0.800                   |                       |                       |   |   |                       |                       |  |                       | 741 957                       |                                 | 1,030,59              | 14 1  |
| Middleton                               | 1,030,594  | -   |                         |                       |                       |   |   |                       |                       |  |                       | 141,001                       |                                 |                       | - 1   |
| Mulgrave                                | 592,027  | ****  |                         |                       |                       | 0000  | _   |                       |                       |  |                       |                               |                                 |                       |   |
| New Glasgow                             | 4,324,394  | *****   |                         |                       |                       |   | _   |                       |                       |  |                       | 620 583                       |                                 |                       | 1   |
| Oxford                                  | 1,132,822  | 6000  | ****                    |                       |                       |   |   |                       |                       |  |                       |                               |                                 |                       |   |
| Parrsboro                               | 1,017,624  |   |                         |                       |                       | 0004  |   |                       |                       |  |                       |                               |                                 |                       |   |
| Pictou                                  | 1,480,728  | enter.  | 0000                    | *****                 |                       | 00000                                       |   |                       |                       |  |                       |                               |                                 |                       |   |
| Port Hawkesbury                         | 7,952,131  | ****  | 0000                    | 0000                  | 7,952,131             |   |   |                       | ****                  | 0000   |                       |                               |                                 |                       |   |
|   | 560,972  |   | 0000                    | 4000                  |                       |   |   |                       | 0000                  | ****   |                       | 257,834                       |                                 |                       |   |
|   | 2,070,651  |   | ****                    | 4000                  | 2,070,851             | erna  |   | -                     |                       | ****   |                       | 0000                          |                                 |                       | -   |
|   | 1,521,065  | 0000  | 6000                    |                       | 1,521,065             | 0000  | -   | ****                  |                       |  | 0000                  | 0000                          |                                 |                       |   |
|   | 911,099  | 0007  |                         | ****                  | 911,096               |   | -   | ****                  | 9990                  |  | *****                 | ****                          |                                 |                       |   |
|   | 2,432,252  | *****   | 0000                    | -                     | 2,432,252             | ,   | 2,208   |                       |                       | 0007   | *****                 | 8000                          |                                 |                       |   |
|   | 902,698  |   | ****                    | ****                  | 902,696               | *****                                       | 1000  | ****                  | ****                  | ****   | ****                  | ****                          |                                 |                       |   |
|   |  |   | 2000                    | ****                  | 1,989,863             | *****                                       |   |                       | ****                  | ****   | ****                  | ****                          |                                 |                       |   |
| 1 2000000000000000000000000000000000000 |  | ****  | *****                   | pm00                  | 46,394,588            | ****  | 2,208   |                       | ***                   | ****   | ****                  | 8,599,253                     | 37,793,127                      | 46,394,51             | 18  |
|   |  |   |                         |                       |                       |   |   |                       |                       |  |                       |                               |                                 |                       |   |
|   |  |   |                         |                       | 17 500 021            |   | _   |                       |                       |  |                       | ****                          | 37,599,022                      | 37,599,0              | 22  |
|   |  |   |                         |                       | 31,399,024            | 1   |   |                       |                       |  |                       | a                             | a                               | 8                     |   |
| Halifax Regional                        | 3  | a   | 2                       |                       | 2 472 42              |   |   |                       |                       |  | -                     | anna .                        | 2,439,185                       | 2,439,1               | 85  |
| Region of Queens                        |  |   |                         | ****                  |                       |   | -   |                       |                       | -  | -                     |                               | 40,038,207                      | 40,038,2              | 07  |
|   | Amherst Annapolis Royal Antigonish Bridgetown Bridgewater Canso Clark's Harbour Digby Lockeport Lunenburg Mahone Bay Middleton Mulgrave New Glasgow Oxford Parrsboro Pictou Port Hawkesbury Shelburne Springhill Stellarton Trenton Westville Windsor Yarmouth TOTAL  REGIONAL MUN. Cape Breton Reg Halifax Regional | TOWNS \$  Amherst 3,129,003 Annapolis Royal 3,867,529 Antigonish 1,840,399 Bridgetown 1,196,495 Bridgewater 3,463,083 Canso 1,022,475 Clark's Harbour 367,601 Digby 2,071,145 Lockeport 417,867 Lunenburg 717,150 Mahone Bay 377,141 Middleton 1,630,594 Mulgrave 592,027 New Glasgow 4,324,394 Oxford 1,132,822 Parrsboro 1,017,624 Pictou 1,480,728 Port Hawkesbury 7,952,131 Shelburne 560,972 Springhill 2,070,651 Stellarton 1,521,085 Trenton 911,099 Westville 2,432,252 Windsor 902,698 Yarmouth 1,989,863 TOTAL REGIONAL MUN. Cape Breton Reg 37,599,022 Halifax Regional Region of Queens 2,439,185 | TOWNS \$ \$ \$  Amherst | Buildings And Grounds | Buildings And Grounds | Buildings And Grounds                       | Buildings And Grounds   Cash And Investments   Receivables   Other   TOTAL   Federal Government Or its Agencies | Buildings And Grounds | Buildings And Grounds | Buildings And Grounds   Cash A | Buildings And Grounds | Buildings And Grounds         | Buildings And Grounds           | Buildings And Grounds | Buildings And Crash And Grounds   Crash And |

a Included in General.

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#### SCHOOL BOARDS - MUNICIPALITIES - CAPITAL FUND BALANCE SHEET

|   | T                                       |                         | ASSETS                  |       |   |   |  |       |                    | LIABI              | LITIES              |   |                              |                                     |      |
|---|---|-------------------------|-------------------------|-------|---|---|--|-------|--------------------|--------------------|---------------------|---|------------------------------|-------------------------------------|------|
|   |   |                         |                         |       |   | DE  | BENTURE DEBT                                   |       |                    |                    |                     |   |                              |                                     |      |
|   | Buildings And<br>Grounds                | Cash And<br>Investments | Accounts<br>Receivables | Other | TOTAL                                   | Federal<br>Government<br>Or its<br>Agencies | Provincial<br>Government<br>Or its<br>Agencies | Other | Other Term<br>Debt | Temporary<br>Loans | Accounts<br>Payable | Municipalities<br>Equity in Regional<br>Schools | investment in Capital Assets | TOTAL                               |      |
| o. MUNICIPALITIES                                   | \$                                      | \$                      | 5                       | \$    | \$                                      | \$  | \$   | \$    | \$                 | \$                 | \$                  | \$  | \$                           | \$                                  | N    |
| 1 Annapolis   | 8,638,346                               | 9000                    | _                       |       | 8,636,346                               | ****  |  | -     |                    | -                  |                     | _   | 8,638,346                    | 8,636,34                            | 6 1  |
| 2 Argyle  | 3,787,986                               | ****                    | ****                    | ****  | 3,787,986                               | ******                                      | 0.000  | ****  | ****               | -                  | -                   | _   | 3,787,986                    | 3,787,98                            | 6 2  |
| 3 Barrington  | 4,586,934                               |                         |                         | ****  | 4,586,934                               |   |  | -     |                    |                    | 9000                | -   | 4,586,934                    | 4,586,93                            | 14 3 |
| 4 Chester   | 3,653,936                               |                         | _                       |       | 3,853,936                               | 0000  | -  | -     | _                  | 0000               | -                   | _   | 3,653,936                    | 3,653,93                            | 16 4 |
| 5 Clare   | 3,583,870                               |                         |                         |       | 3,583,870                               | -   | -  | _     |                    |                    | _                   | -   | 3,583,870                    | 3,583,87                            | 0 1  |
| 6 Cumberland  | 6,821,019                               | -                       |                         | -     | 6,821,019                               | 9400  |  |       | -                  |                    | _                   |   | 6,821,019                    | 6,821,01                            | 9 6  |
| 7 Digby   | 4,275,865                               | *****                   | _                       |       | 4,275,865                               | ****  | _  | -     |                    |                    |                     | ****  | 4,275,865                    | 4,275,86                            | 35 7 |
| 8 Guysborough                                       | 6,875,175                               |                         | _                       |       | 6,875,175                               | -   |  | ****  | _                  |                    |                     | ****  | 6,875,175                    | 0,875,17                            | 15 8 |
| 9 Hants West  | 5,704,742                               |                         | _                       |       | 5,704,742                               | 00000                                       | ****   | 9000  | -                  |                    |                     | come  | 5,704,742                    | 5,704,74                            | 12 1 |
|   | 13,731,843                              | _                       |                         |       | 13,731,843                              | _   | 1,788  |       |                    | -                  | ****                | _   | 13,730,055                   | 13,731,84                           | 13 1 |
| 10 Inverness  | 20,442,436                              | _                       | _                       |       | 20,442,436                              |   |  | ****  |                    |                    |                     |   | 20,442,438                   | 20,442,43                           | 16 1 |
| 12 Pictou   | 9,744,467                               | _                       | _                       | _     | 9,744,467                               | 0000  | 23,974   | -     |                    | ****               | ****                |   | 9,720,493                    | 9,744,46                            | 57 1 |
| 13 Richmond   | 6,495,078                               | hann                    | _                       | _     | 8,495,078                               | ****  | 18,707   | 0000  |                    |                    | -                   |   | 6,476,371                    | 6,495,07                            | 78 1 |
| 14 Sheiburne  | 617,044                                 |                         |                         | ****  | 617,044                                 |   | ****   | 9999  |                    |                    |                     | _   | 617,044                      | 617,04                              | 14 1 |
| 15 Yarmouth   | 4,810,677                               |                         |                         |       | 4,810,677                               |   | 3,294  |       |                    |                    |                     |   | 4,807,383                    | 4,810,67                            | 17 1 |
| TOTAL   | 103,767,418                             | 1900                    |                         |       | 103,767,418                             | ****  | 47,763   | ****  | ****               | ****               | ****                | _   | 103,719,655                  | 103,767,41                          | 18   |
| SUMMARY  1 Towns  2 Regional Mun.  3 Municipalities | 46,394,588<br>40,038,207<br>103,767,418 |                         |                         |       | 46,394,588<br>40,038,207<br>103,767,418 |   | 2,208<br>—<br>47,763                           |       | -                  |                    |                     | -   | 40,038,207<br>103,719,655    | 46,394,51<br>40,038,21<br>103,767,4 | 18   |
| TOTAL   | 190,200,213                             |                         |                         | ****  | 190,200,213                             |   | 49,971   |       |                    |                    |                     | 8,599,253                                       | 181,550,989                  | 190,200,2                           | 13   |



## OTHER BOARDS AND COMMISSIONS

MUNICIPAL HOMES, REHABILITATION CENTRES, CEMETERIES, BOARDS AND COMMISSIONS, HOUSING CORPORATIONS, REGIONAL LIBRARIES, JOINT EXPENDITURE BOARDS, PLANNING COMMISSIONS, TRANSIT AUTHORITIES, BUSINESS IMPROVEMENT DISTRICTS, INDUSTRIAL COMMISSIONS

OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - MUNICIPAL HOMES - CAPITAL FUND BALANCE SHEET

|                                 | 1            |                         |                     |         | CAPITAL FUND BA | LANCE SHEET |                  |         |                                 |          |
|---------------------------------|--------------|-------------------------|---------------------|---------|-----------------|-------------|------------------|---------|---------------------------------|----------|
|                                 |              | ASSI                    | ETS                 |         |                 |             | LIABILITI        | ES      |                                 |          |
|                                 | Fixed Assets | Cash and<br>Investments | Accounts Receivable | Other   | TOTAL           | Term Debt   | Accounts Payable | Other   | investment in<br>Capital Assets | TOTAL    |
| No.                             | 5            | \$                      | \$                  | \$      | s               | \$          | 5                | \$      | 5                               | \$       |
| 1 Halifax Regional Municipality |              |                         | a                   |         | 3               |             |                  | a       | a                               |          |
| 2 Kings                         | 3,011,228    | 13,995                  | ****                | MARKET. | 3,025,223       | 1,167,874   | 676,390          | 152,149 | 1,028,810                       | 3,025,22 |
| TOTAL                           | 3,011,228    | 13,995                  |                     |         | 3,025,223       | 1,167,874   | 676,390          | 152,149 | 1,028,810                       | 3,025,22 |

a - Included in General

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## OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - MUNICIPAL HOMES - OPERATING FUND BALANCE SHEET

|    |                               |                      | ASSETS              |         |           |           | LIABILITIES      |         |                      |           | 1   |
|----|-------------------------------|----------------------|---------------------|---------|-----------|-----------|------------------|---------|----------------------|-----------|-----|
|    |                               | Cash and Investments | Accounts Receivable | Other   | TOTAL     | Bank Loan | Accounts Payable | Other   | Surplus Or (Deficit) | TOTAL     |     |
| No |                               | \$                   | \$                  | \$      | \$        | \$        | 5                | \$      | s                    | \$        | No. |
| 1  | Halifax Regional Municipality | 1,950,762            | 787,073             | 134,741 | 2,872,576 | _         | 3,194,798        | ***     | (322,222)            | 2,872,576 | 1   |
| 2  | Kings                         | 181,795              | 209,714             | 79,632  | 471,141   | 80,497    | 193,502          | 136,899 | 60,243               | 471,141   |     |
|    | TOTAL                         | 2,132,557            | 996,787             | 214,373 | 3,343,717 | 80,497    | 3,388,300        | 136,899 | (261,979)            | 3,343,717 | 1   |

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#### OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - MUNICIPAL HOMES - REVENUE AND EXPENDITURE

|    |                               |                 |                    | REVENUE          |                  |         |           |                 | EXPENDITURE             |         |                      |           |   |
|----|-------------------------------|-----------------|--------------------|------------------|------------------|---------|-----------|-----------------|-------------------------|---------|----------------------|-----------|---|
|    |                               | Paying Patients | Own Municipalities | Other Govenments | Sale of Services | Other   | TOTAL     | Operating Costs | Capital Debt<br>Charges | Other   | Surplus Or (Deficit) | TOTAL     |   |
| No |                               | \$              | \$                 | \$               | \$               | \$      | \$        | \$              | s                       | \$      | \$                   | \$        | N |
| 1  | Halifax Regional Municipality | 2,870,446       | 2,897,356          | 264,487          | ****             | 174,130 | 6,206,419 | 6,062,624       | ****                    | 496,999 | (353,204)            | 6,206,419 |   |
| 2  | Kings                         | 3,651,543       | ****               | 0000             | -                | 45,572  | 3,697,115 | 3,483,254       | 124,895                 | 73,573  | 15,393               | 3,697,115 | 2 |
|    | TOTAL                         | 6,521,989       | 2,897,356          | 264,487          | 0000             | 219,702 | 9,903,534 | 9,545,878       | 124,895                 | 570,572 | (337,811)            | 9,903,534 |   |

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## OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REHABILITATION CENTRES - CAPITAL FUND BALANCE SHEET

|    |                         |              |                                       |                     |        | CAPITAL FUND BA | LANCE SHEET |                  |       |                                 |       |     |
|----|-------------------------|--------------|---------------------------------------|---------------------|--------|-----------------|-------------|------------------|-------|---------------------------------|-------|-----|
|    |                         |              | AS                                    | SSETS               |        |                 |             | LIABILIT         | ES    |                                 |       |     |
|    |                         | Fixed Assets | Fixed Assets Cash And Investments Acc | Accounts Receivable | Other  | TOTAL           | Term Debt   | Accounts Payable | Other | Investment in<br>Capital Assets | TOTAL |     |
| No |                         | \$           | \$                                    | 8                   | \$     | \$              | \$          | \$               | \$    | \$                              | \$    | No  |
| 1  | Halifax County Regional | ь            | b                                     | b                   | b      | b               | b           | b                | b     | b                               | b     | 1   |
| 2  | Kings                   | a            | a                                     | a                   | a      | a               | a           | a                | a     | a                               | a     | _ 2 |
|    | TOTAL                   |              | _                                     | _                   | 949400 |                 | -           | -                |       | ****                            |       |     |

a. Information not supplied to the Department.

b. Included in General.

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#### OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REHABILITATION CENTRES - OPERATING FUND BALANCE SHEET

|     |                         |                      |                     |         | OPERA     | TING FUND BALANC                     | E SHEET          |       |                      |           |     |
|-----|-------------------------|----------------------|---------------------|---------|-----------|--------------------------------------|------------------|-------|----------------------|-----------|-----|
|     |                         |                      | ASSETS              |         |           |                                      | LIABILITIES      |       |                      |           |     |
|     |                         | Cash And Investments | Accounts Receivable | Other   | TOTAL     | Bank Overdraft Or<br>Temporary Loans | Accounts Payable | Other | Surplus Or (Deficit) | TOTAL     |     |
| No. |                         | \$                   | \$                  | \$      | \$        | \$                                   | \$               | \$    | \$                   | \$        | No. |
| 1   | Halifax County Regional | 1,768,219            | 143,223             | 194,235 | 2,105,677 | Name                                 | 941,617          | -     | 1,164,060            | 2,105,677 | 1   |
| 2   | Kings                   | a                    | a                   | a       | a         | a                                    | a                | a     | a                    | a         | 2   |
|     | TOTAL                   | 1,768,219            | 143,223             | 194,235 | 2,105,677 | ****                                 | 941,617          |       | 1,164,060            | 2,105,677 | 1   |

a. Information not supplied to the Department.

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### OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REHABILITATION CENTRES - REVENUE AND EXPENDITURE

| _   |                         |                               |                            | REVE                         | NUE             |                  |         |                               | EXPENDITURE  |         |                         |            |     |
|-----|-------------------------|-------------------------------|----------------------------|------------------------------|-----------------|------------------|---------|-------------------------------|--------------|---------|-------------------------|------------|-----|
|     |                         | Nova Scotia<br>Insurance Plan | Province Of Nova<br>Scotia | Government Of<br>Nova Scotia | Paying Patients | Sale of Services | Other   | General Operating<br>Expenses | Debt Charges | Other   | Surplus Of<br>(Deficit) | TOTAL      |     |
| No. |                         | \$                            | \$                         | \$                           | \$              | s                | \$      | \$                            | \$           | \$      | \$                      | \$         | No. |
| 1   | Halifax County Regional | 9,082,932                     | ****                       | 0000                         | 443,874         | ****             | 556,229 | 9,304,737                     | ****         | 778,298 | 4000                    | 10,083,035 | 5 1 |
| 2   | Kings                   | a                             | a                          | a                            | a               | a                | а       | a                             | - a          | 3       | a                       | a          | 2   |
|     | TOTAL                   | 9,082,932                     | ****                       | 0.000                        | 443,874         |                  | 556,229 | 9,304,737                     | ****         | 778,298 | 0000                    | 10,083,035 | 5   |

a. Information not supplied to the Department.

#### OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - CEMETERIES - OPERATING AND CAPITAL FUND BALANCE SHEET

|     |             |                         | OPI                    | RATING FUND B | ALANCE SHEET   |                  |          |                         | 1       | CAPITAL FUND B    | BALANCE SHEET                | T   |
|-----|-------------|-------------------------|------------------------|---------------|----------------|------------------|----------|-------------------------|---------|-------------------|------------------------------|-----|
|     |             |                         | ASSETS                 |               |                | LIABILITIES      |          |                         | Ţ       | ASSETS            | LIABILITIES                  |     |
|     |             | Cash And<br>Investments | Accounts<br>Receivable | Total         | Bank Overdraft | Accounts Payable | Other    | Surplus Or<br>(Deficit) | TOTAL   | Land and Building | Investment Capital<br>Assets |     |
| No. |             | \$                      | 8                      | \$            | \$             | \$               | \$       | \$                      | \$      | \$                | \$                           | No  |
| 1   | Bridgewater | ****                    | 10,397                 | 10,397        | 24,183         | 1,663            | 1,271    | (16,720)                | 10,397  | a                 | a                            | 1   |
| 2   | Hantsport   | 6,736                   |                        | 6,736         | ****           | *****            | 1,962    | 4,774                   | 6,736   | 39,718            | 39,71                        | 8 2 |
| 3   | Lunenburg   | 4000                    | 5,065                  | 5,065         | 1,486          | 460              | Training | 3,119                   | 5,065   | 29,424            | 29,42                        | 4 3 |
| 4   | Mahone Bay  | 49,500                  | 1,432                  | 50,932        | -              | 250              | *****    | 50,682                  | 50,932  | b                 | b                            | 4   |
| 5   | Shelburne   | 115,680                 | 147                    | 115,827       | ****           | 1,118            | 105,958  | 8,751                   | 115,827 | 6,719             | 6,71                         | 9 5 |
|     | TOTAL       | 171,916                 | 17,041                 | 188,957       | 25,669         | 3,491            | 109,191  | 50,606                  | 188,957 | 75,861            | 75,86                        | 1   |

Included in the General Capital Fund Balance Sheet.
 Included in the Operating Fund Balance Sheet.

OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - CEMETERIES - REVENUE AND EXPENDITURE

|     |             |                  | REVE           | NUE                   |        |               | E              | XPENDITURE  |        |                         |                      |     |
|-----|-------------|------------------|----------------|-----------------------|--------|---------------|----------------|-------------|--------|-------------------------|----------------------|-----|
|     |             | Sale Of Services | Burial Charges | From Town Tax<br>Levy | Other  | Total Revenue | Administration | Maintenance | Other  | Surplus Or<br>(Deficit) | Total<br>Expenditure |     |
| No. |             | \$               | \$             | \$                    | \$     | \$            | \$             | \$          | \$     | \$                      | \$                   | No  |
| 1   | Bridgewater | 28,752           | ***            | 35,295                | 18,374 | 82,421        | 48,725         | 36,093      | 18,347 | (20,744)                | 82,421               | 1 1 |
| - 1 | Hantsport   | 1,620            | ****           | 5,000                 | 3,001  | 9,621         | 6,644          | 256         | ****   | 2,721                   | 9,62                 | 1 2 |
|     | Lunenburg   | 29,452           |                | 22,055                | 8,502  | 60,009        | 50,551         | 6,339       |        | 3,119                   | 60,000               | 9 3 |
|     | Mahone Bay  | _                |                |                       | 4,244  | 4,244         | 492            | 3,036       | _      | 716                     | 4,24                 | 4 4 |
|     | Shelburne   | 6,308            | _              | 12,000                | 5,153  | 23,461        | 27,027         | 2,750       | ****   | (6,316)                 | 23,46                | 1 5 |
|     | TOTAL       | 66,132           |                | 74,350                | 39,274 | 179,756       | 133,439        | 48,474      | 18,347 | (20,504)                | 179,75               | 6   |

#### OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REGIONAL MUNICIPALITIES, TOWNS AND MUNICIPALITIES - CAPITAL FUND BALANCE SHEET

|  |              |                         |                        | CAPITAL    | FUND BALANCE S | SHEET               |         |                                 |            |      |
|--|--------------|-------------------------|------------------------|------------|----------------|---------------------|---------|---------------------------------|------------|------|
|  |              | SSETS                   |                        |            |                | LIABILITIES         |         |                                 |            |      |
|  | Fixed Assets | Cash And<br>Investments | Accounts<br>Receivable | TOTAL      | Term Debt      | Accounts<br>Payable | Other   | Investment In<br>Capital Assets | TOTAL      |      |
| No.  | \$           | \$                      | \$                     | \$         | \$             | \$                  | \$      | \$                              | \$         | No   |
| 1 Amherst - Stadium Commission                   | 1,480,404    |                         |                        | 1,480,404  | 129,783        | 13,454              | ***     | 1,337,167                       | 1,480,404  | 1    |
| 2 Annapolis Royal - Recreation Commission        | b            | b                       | b                      | b          | b              | b                   | b       | b                               | b          | 2    |
| 3 Annapolis Royal - Waterfront Corp. Ltd.        | a            | a                       | a                      | a          | a              | a                   | a       | a                               | a          | 3    |
| 4 Bridgewater - Museum Commission                | ь            | b                       | b                      | b          | b              | b                   | b       | b                               | b          | 4    |
| 5 Bridgewater - Park Commission                  | b            | b                       | b                      | b          | b              | b                   | b       | b                               | b          | 5    |
| 6 Bridgewater - Parking Commission               | 530,722      | -                       | _                      | 530,722    | 173,717        |                     | ****    | 357,005                         | 530,722    | 6    |
| 7 Canso - Waterfront & Area Dev.                 | 1,037,558    | ****                    |                        | 1,037,558  |                | -                   | -       | 1,037,558                       | 1,037,558  | 7    |
| 8 Digby Area Recreation Commission               | 2,928,809    | 410                     | 25,090                 | 2,954,309  | 120,000        | -                   | 235,736 | 2,598,573                       | 2,954,309  | 8    |
| 9 Lunenburg - War Memorial Community Centre      | 1,074,560    |                         | ****                   | 1,074,560  | ****           |                     |         | 1,074,560                       | 1,074,560  | 9    |
| 10 Middleton - Tourist Bureau                    | 9,377        | -                       | _                      | 9,377      |                | -                   | -       | 9,377                           | 9,377      | 7 10 |
| 11 New Glasgow - Parking Commission              | b            | b                       | b                      | b          | b              | b                   | b       | b                               | ь          | 11   |
| 12 New Glasgow - Scotia Rink Commission          | 1,520,935    | ****                    | ****                   | 1,520,935  | 61,072         | 200,000             |         | 1,259,863                       | 1,520,935  | 5 12 |
| 13 Pictou - Entertainment Centre                 | b            | b                       | b                      | b          | b              | b                   | b       | b                               | b          | 13   |
| 14 Shelburne - Cenotaph Fund                     | a            | a                       | a                      | a          | а              | a                   | а       | a                               | 2          | 14   |
| 15 Stellarton - Memorial Rink Commission         | 773,239      |                         | ****                   | 773,239    |                | ****                |         | 773,239                         | 773,239    | 9 15 |
| 16 Stellarton - Recreation Commission            | 316,655      | ****                    |                        | 316,655    | -              | -                   |         | 316,655                         | 316,655    | 5 16 |
| 17 Trenton - Park                                | 224,117      | ****                    | ****                   | 224,117    |                |                     |         | 224,117                         | 224,117    | 1 17 |
| 18 Truro - Park & Recreation Commission          | 1,781,392    |                         |                        | 1,781,392  | 213,805        |                     |         | 1,567,587                       | 1,781,392  |      |
| 19 Truro - Parking Commission                    | 108,803      | ****                    |                        | 108,803    |                |                     |         | 108,803                         | 108,803    | 3 19 |
| 20 Windsor - Department of Community Development | 3,077        |                         |                        | 3,077      | -              |                     | ****    | 3,077                           | 3,077      | 7 20 |
| 21 Windsor - Homemakers' Services                | c            | c                       | c                      | c          | c              | c                   | c       | c                               | c          | 21   |
| 22 Windsor - Recreation Commission               | 599,864      | 1,261                   |                        | 601,125    | 52,463         | -                   | -       | 548,662                         | 601,125    |      |
| 23 Windsor - Rink Commission                     | 69,711       | 137,712                 | 44,681                 | 252,104    |                | union               |         | 252,104                         | 252,104    |      |
| 24 Windsor - Tree Commission                     | a            | a                       | a                      | a          | a              | a                   | a       | a                               | a          | 24   |
| 25 Yarmouth - Parking Commission                 | b            | b                       | b                      | b          | b              | b                   | b       | b                               | b          | 25   |
| TOTAL  | 12,459,223   | 139,383                 | 69,771                 | 12,668,377 | 750,840        | 213,454             | 235,736 | 11,468,347                      | 12,668,377 | 7    |

a. Information not supplied to the Department.
 b. Included in the General Capital Fund.

c. Dissolved in 1997.

#### OTHER BOARDS OR COMMISSIONS (MUNICIPALLY-OWNED) - REGIONAL MUNICIPALITIES, TOWNS AND MUNICIPALITIES - OPERATING FUND BALANCE SHEET

|  |                         |                        |         | OF        | ERATING FUND BAL | ANCE SHEET       |         |                      |           |
|--|-------------------------|------------------------|---------|-----------|------------------|------------------|---------|----------------------|-----------|
|  |                         | ASSETS                 |         |           |                  | LIABILITIES      |         |                      |           |
|  | Cash And<br>Investments | Accounts<br>Receivable | Other   | TOTAL     | Bank Loan        | Accounts Payable | Other   | Surplus Or (Deficit) | TOTAL     |
| No.  | \$                      | \$                     | s       | \$        | 5                | s                | \$      | \$                   | 3         |
| 1 Arnherst - Stadium Commission                  | 1,350                   | 84,035                 | 9,653   | 95,038    | 58,572           | 90,934           | -       | (54,468)             | 95,038    |
| 2 Annapolis Royal - Recreation Commission        | 50                      | 3,949                  | 0100    | 3,999     | 880              | 575              | 9999    | 2,544                | 3,999     |
| 3 Annapolis Royal - Waterfront Corp. Ltd.        |                         | 7                      | ****    | 7         | ****             | ****             | ****    | 7                    | 7         |
| 4 Bridgewater - Museum Commission                | 18,123                  | 600                    | 750     | 19,473    | ****             | 450              | 3,000   | 16,023               | 19,473    |
| 5 Bridgewater - Park Commission                  | -                       | 59,921                 | 10,963  | 70,884    | 28,246           | 33,598           | 7,434   | 1,606                | 70,884    |
| 6 Bridgewater - Parking Commission               | 14,899                  | 739                    |         | 15,638    | ****             | 4,971            | 3,840   | 6,827                | 15,638    |
| 7 Canso - Waterfront & Area Dev.                 | 31,299                  | 8,922                  | 0000    | 40,221    | *****            | 4,166            | 36,000  | 55                   | 40,221    |
| 8 Digby Area Recreation Commission               | 25,814                  | 3,738                  | 5,418   | 34,970    | ****             | 92,444           | ****    | (57,474)             | 34,970    |
| 9 Lunenburg - War Memorial Community Centre      | 50                      | 20,116                 | 3,648   | 23,812    | 7,266            | 18,546           | ****    | ****                 | 23,812    |
| 10 Middleton - Tourist Bureau                    | 2,958                   | 200                    | ****    | 3,158     | ****             | 228              | 99ww    | 2,930                | 3,158     |
| 11 New Glasgow - Parking Commission              | 350                     | 94,602                 | ****    | 94,952    | ****             | ****             |         | 94,952               | 94,952    |
| 12 New Glasgow - Scotia Rink Commission          | ****                    | 278,241                | 2,252   | 230,493   | 209,545          | 20,948           | 0.000   | ****                 | 230,493   |
| 13 Pictou - Entertainment Centre                 | 42,291                  | 30,670                 | 1,860   | 74,821    | 20,000           | 12,345           | 42,476  |                      | 74,821    |
| 14 Shelburne - Cenotaph Fund                     | 10,578                  | 174                    | 0303    | 10,752    | ****             | 145              | ****    | 10,607               | 10,752    |
| 15 Stellarton - Memorial Rink Commission         | 28,338                  | 644                    |         | 28,982    | ****             | 10,547           | 4000    | 18,435               | 28,982    |
| 16 Stellarton - Recreation Commission            | 1,442                   | 9309                   | ****    | 1,442     | ****             | 340              | ****    | 1,102                | 1,442     |
| 17 Trenton - Park                                | 150                     | 10,023                 | 269     | 10,442    | 31,140           | 72,105           | ***     | (92,803)             | 10,442    |
| 18 Truro - Park & Recreation Commission          | 29,707                  | 87,790                 | 16,534  | 134,031   | ****             | 128,931          | 712     | 4,388                | 134,031   |
| 19 Truro - Parking Commission                    | ****                    | 139,352                | 10,291  | 149,643   | ****             | ****             | ****    | 149,643              | 149,643   |
| 20 Windsor - Department of Community Development | -                       | 39,635                 |         | 39,635    | 37,552           | 2,083            | ****    |                      | 39,635    |
| 21 Windsor - Homemakers' Services                | c                       | c                      | c       | c         | c                | e                | c       | c                    | c         |
| 22 Windsor - Recreation Commission               |                         | 1,229                  | ****    | 1,229     | 949              | ****             | 280     | ****                 | 1,229     |
| 23 Windsor - Rink Commission                     |                         |                        |         |           | 566              | 1,737            | ***     | (2,303)              | ****      |
| 24 Windsor - Tree Commission                     | -                       | 28,862                 | 307,351 | 336,213   | ****             | 307,351          | 28,862  |                      | 336,213   |
| 25 Yarmouth - Parking Commission                 | ***                     | ****                   | 3,807   | 3,807     | ****             | 823              | ****    | 2,984                | 3,807     |
| TOTAL  | 207,399                 | 843,449                | 372,794 | 1,423,642 | 394,716          | 801,267          | 122,604 | 105,055              | 1,423,642 |

Included in the Capital Fund.
 Included in the General Operating Fund.
 Dissolved in 1997.

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## OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REGIONAL MUNICIPALITIES, TOWNS AND MUNICIPALITIES - REVENUE AND EXPENDITURE

|  |               | REVEN                            | NUE              |         |           |                | EXPENDI     | TURE         |         |                      |           |
|--|---------------|----------------------------------|------------------|---------|-----------|----------------|-------------|--------------|---------|----------------------|-----------|
|  | From Tax Levy | Transfers From Other Governments | Sale of Services | Other   | TOTAL     | Administration | Maintenance | Debt Charges | Other   | Surplus Or (Deficit) | TOTAL     |
| lo.  | 5             | \$                               | \$               | \$      | \$        | \$             | \$          | \$           | \$      | \$                   | \$        |
|  |               |                                  | 407.073          | 6,884   | 203,956   | 239,826        |             | 18,598       |         | (54,468)             | 203,956   |
| 1 Amherst - Stadium Commission                             |               |                                  | 197,072          | 559     | 17,853    | 19,050         |             |              |         | (1,197)              | 17,853    |
| 2 Annapolis Royal - Recreation Commission                  | 10,000        | 4,950                            | 2,344            | 229     | 17,003    | 19,030         |             |              | a       |                      | a         |
| 3 Annapolis Royal - Waterfront Corp. Ltd.                  | a             |                                  | a                | a       | 174,946   | 163,658        | 10,151      |              |         | 1,137                | 174,946   |
| 4 Bridgewater - Museum Commission                          | 71,832        |                                  |                  | 9,636   |           |                | 45,875      |              | 7,722   | (8,395)              | 670,430   |
| 5 Bridgewater - Park Commission                            | 264,656       | 21,063                           |                  | 48,653  | 670,430   | 625,228        | 45,875      | 9,215        | 7,722   | (5,831)              | 64,287    |
| 6 Bridgewater - Parking Commission                         | 47,647        | -                                | 15,878           | 762     | 64,287    | 56,812         | .,,,,,,     |              | 9,065   | (3,631)              | 12,685    |
| 7 Canso - Waterfront & Area Dev.                           | ****          | 12,633                           |                  | 52      | 12,685    | 3,620          |             |              | 11,131  | (57,474)             | 273,495   |
| 8 Digby Area Recreation Commission                         | 00.00         | 103,628                          |                  | 8,109   | 273,495   | 301,301        | 18,537      |              | 11,131  | (37,474)             | 293,144   |
| 9 Lunenburg - War Memorial Community Centre                | 91,015        | 11,266                           | 190,151          | 712     | 293,144   | 291,002        | 2,142       |              |         | 2,062                | 4,790     |
| Middleton - Tourist Bureau                                 |               | 3,530                            | 950              | 310     | 4,790     | 2,728          | country .   | 9900         | 0000    |                      | 37,404    |
| 1 New Glasgow - Parking Commission                         | 4000          | 9888                             | 37,404           | ****    | 37,404    | 20,993         | 4,234       | ****         | ****    | 12,177               | 487,181   |
| 2 New Glasgow - Scotia Rink Commission                     | 104,626       | -                                | 381,083          | 1,472   | 487,181   | 367,815        | 64,532      | 17,951       | 36,883  |                      |           |
| 3 Pictou - Entertainment Centre                            |               | 47,059                           | 114,171          | 44,677  | 205,907   | 215,821        | 7,722       |              |         | (17,636)             | 205,907   |
| 4 Shelburne - Cenotaph Fund                                |               | 00000                            | _                | 296     | 296       |                | 378         | 0,000        | 0000    | (82)                 | 296       |
| 15 Stellarton - Memorial Rink Commission                   | 15,000        |                                  | 187,121          | 5,006   | 207,127   | 153,543        | 33,399      | 20,000       | ****    | 185                  | 207,127   |
| 16 Stellarton - Recreation Commission                      | 81,933        | 5,618                            |                  | 15,721  | 103,272   | 83,695         | 19,577      | -            | 00.00   | -                    | 103,272   |
| 7 Trenton - Park   | 14,700        |                                  | 67,601           |         | 85,362    | 56,754         | 67,177      |              | ****    | (38,569)             | 85,362    |
| 18 Truro - Park & Recreation Commission                    | 331,408       |                                  |                  | 5       | 737,437   | 519,823        | 77,236      | 62,410       | 75,149  |                      | 737,437   |
| 9 Truro - Parking Commission                               | 84,160        |                                  | 1,008            |         | 86,128    | 32,340         | 26,523      | www          | ****    | 27,265               | 86,128    |
| Windsor - Department of Community Development              | 11,475        |                                  |                  |         | 73,506    | 70,429         | ****        |              | 3,077   | ****                 | 73,506    |
|  | e             |                                  | c                | e       | c         | c              | c           | 6            | c       | С                    | c         |
|  | 167,842       | 19,348                           | 48,618           | ***     | 235,808   | 209,328        | 6,629       | 19,851       | ****    |                      | 235,808   |
| Windsor - Recreation Commission  Windsor - Rink Commission | .57,642       |                                  | 104,790          |         | 104,790   | 93,815         | 11,326      | ****         | 7,000   | (7,351)              | 104,790   |
|  | 76,296        |                                  | _                |         | 76,298    | 532            |             |              | 75,766  | -                    | 76,298    |
| Windsor - Tree Commission                                  | 40,950        |                                  | 33,644           | 6,659   | 81,253    | 73,964         | ****        | ****         | 4,305   | 2,984                | 81,253    |
| Yarmouth - Parking Commission TOTAL                        | 1,413,542     |                                  |                  | 149,513 | 4,237,355 | 3,602,077      | 399,529     | 148,025      | 230,098 | (142,374)            | 4,237,355 |

a Information not supplied to the Department.

b. Included in General

c. Dissolved in 1997.

OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - HOUSING CORPORATIONS - CAPITAL FUND BALANCE SHEET

|  |              |                         |                        |         | CAPIT      | AL FUND BALANC | E SHEET          |           |                             |                                 |           | 1  |
|--|--------------|-------------------------|------------------------|---------|------------|----------------|------------------|-----------|-----------------------------|---------------------------------|-----------|----|
|  |              | ASSETS                  |                        |         |            |                | LIABILITIES      |           |                             |                                 |           |    |
|  | Fixed Assets | Cash And<br>Investments | Accounts<br>Receivable | Other   | TOTAL      | Term Debt      | Accounts Payable | Other     | Reserve for<br>Depreciation | Investment In<br>Capital Assets | TOTAL     |    |
| ło.  | \$           | \$                      | 5                      | \$      | \$         | \$             | 8                | \$        | 3                           | 3                               | \$        | 1  |
| 1 Alderwood Corporation                    | 1,199,736    | 366                     | 1,779                  | ****    | 1,201,881  | 498,779        | ****             | ****      | ***                         | 703,102                         | 1,201,88  | 11 |
| 2 Annapolis County Municipal Housing       | 4,486,064    | 130,670                 | 5,359                  | 30,207  | 4,652,300  | ****           | 2,679,142        | ****      | ***                         | 1,973,158                       | 4,652,30  | 0  |
| 3 Bay Side Home Corporation                | 769,802      | 70,295                  | 0000                   | ****    | 840,097    | 339,071        |                  |           | 4993                        | 501,026                         | 840,09    | 17 |
| 4 Braemore Home Corporation                | 3,005,477    | 1,200                   | 334,463                | 135,846 | 3,476,986  | 1,625,973      | 457,912          | ****      | ****                        | 1,393,101                       | 3,476,98  | 16 |
| 5 Canso Seaside Manor                      | 1,251,599    | 93,692                  | 42,330                 |         | 1,387,621  | 813,337        |                  | ****      | 0000                        | 574,284                         | 1,387,62  | 21 |
| 6 Cumberland Senior Care Corporation       | 1,892,333    | 112,778                 | 0000                   |         | 2,005,111  | 1,012,543      |                  | ****      | ****                        | 992,568                         | 2,005,11  | 11 |
| 7 Digby Municipal Housing Corporation      | 2,191,134    | 21,762                  | 23,205                 | ****    | 2,236,101  | 1,246,173      |                  | 44,967    | ****                        | 944,961                         | 2,236,10  | 11 |
| 8 Glen Haven Manor Corporation             | 3,773,835    | ****                    | 552,625                | 461,274 | 4,787,734  | 2,653,175      | 754,039          | 232,000   | ****                        | 1,148,520                       | 4,787,73  | 14 |
| 9 Hants Co. Residence For Senior Citizens  | 4,324,874    | 380,449                 | 0000                   | 4000    | 4,705,323  | 3,301,862      | ****             | ****      | ****                        | 1,403,461                       | 4,705,32  | 13 |
| 10 Highland Manor                          | 1,275,179    | 71,844                  | ****                   | 0999    | 1,347,023  | warte          | 1,052,648        | ****      | 0000                        | 294,375                         | 1,347,02  | 23 |
| 11 Inverness Municipal Housing Corporation | 3,823,886    | ****                    | 8,144                  | ****    | 3,832,030  | 1,352,436      | 255,509          | ***       | ****                        | 2,224,085                       | 3,832,03  | 10 |
| 12 LaHave Manor Corporation                | 3,494,996    | 182,596                 | 211,487                | 28,699  | 3,917,778  | 2,034,171      | 60,720           | ****      | 9989                        | 1,822,887                       | 3,917,77  | /8 |
| 13 Lunenburg Home For Special Care         | 2,565,508    | 223,315                 | 4,807                  | ****    | 2,793,630  | 1,660,133      | 9,071            | ****      | ****                        | 1,124,426                       | 2,793,63  | 30 |
| 14 Milford Haven Corporation               | 3,195,855    | 0150                    | 86,800                 | 3,180   | 3,285,835  | 3,132,104      | 0000             | 8440      | 2000                        | 153,731                         | 3,285,83  | -  |
| 15 Nakile Housing Corporation              | 2,502,593    | 37,443                  | 76,064                 | 6000    | 2,616,100  | 1,951,026      | 4222             | 9990      | 0000                        | 665,074                         | 2,616,10  |    |
| 16 Queens Home for Special Care Care       | 1,118,876    | 101,245                 | 106,858                | 101,734 | 1,428,713  | 1,446,530      | 150,536          | 28,000    | ****                        | (196,353)                       | 1,428,71  |    |
| 17 R.K. MacDonald Nursing Home Corporation | 4,041,511    | 441,003                 | 416,719                | 92,040  | 4,991,273  | 1,759,736      | 519,655          | 1,191,648 | ****                        | 1,520.234                       | 4,991,27  | /3 |
| 18 Richmond Housing Corporation            | 1,350,183    | 38,169                  | 4,453                  | 23,105  | 1,415,910  | 643,629        | ••••             | 42,622    | ****                        | 729,85                          | 1,415,91  |    |
| 19 Riverton Guest Home Corporation         | 3,799,923    | 93,961                  | 99,709                 | ****    | 3,993,593  | 2,978,574      | ****             | 0000      | 0.000                       | 1,718,510                       | 3,993,59  | -  |
| 20 Roseway Manor Incorporation             | 2,260,947    | 6000                    | 4000                   | ****    | 2,260,947  | 889,121        |                  | 0.000     | 0.000                       | 1,371,826                       | 2,260,94  |    |
| 21 Seaview Manor Corporation               | 1,899,286    | 74,731                  | 304,636                | 32,974  | 2,311,627  | 1,543,646      | 338,527          | 221,521   | ****                        | 207,933                         | 2,311,62  | -  |
| 22 Sunset Services Corporation             | 4,540,425    | 126,665                 | ****                   | 11,253  | 4,678,343  | 0383           | 1,483,248        | 9993      | ****                        | 3,195,095                       | 4,678,34  |    |
| 23 Villa Acadienne                         | 2,637,536    | ****                    | 71,034                 | ****    | 2,708,570  | 1,628,956      | 3                | ****      | ****                        | 1,079,614                       | 2,708,57  |    |
| TOTAL                                      | 61,401,558   | 2,202,184               | 2,350,472              | 920,312 | 66,874,526 | 32,510,975     | 7,761,007        | 1,760,758 | 1092                        | 24,841,786                      | 66,874,52 | 26 |

OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - HOUSING CORPORATIONS - OPERATING FUND BALANCE SHEET

|  |                         |                        |           | OPERAT    | ING FUND BALAN | CE SHEET         |           |                      |           |      |
|--|-------------------------|------------------------|-----------|-----------|----------------|------------------|-----------|----------------------|-----------|------|
|  |                         | ASSETS                 |           |           |                | LIABILITIES      |           |                      |           |      |
|  | Cash And<br>Investments | Accounts<br>Receivable | Other     | TOTAL     | Bank Loan      | Accounts Payable | Other     | Surplus Or (Deficit) | TOTAL     |      |
| No.  | s                       | \$                     | \$        | \$        | \$             | \$               | \$        |                      | \$        | No   |
| 1 Alderwood Corporation                    | 73,314                  | 190,586                | 107,198   | 371,096   | 32,298         | 163,785          | 4600      | 175,013              | 371,096   | 1    |
| 2 Annapolis County Municipal Housing       | 6660                    | 469,182                | 92,718    | 561,900   | 60,263         | 761,480          | 101,488   | (361,331)            | 561,900   | 2    |
| 3 Bay Side Home Corporation                | 117,817                 | 47,190                 | 14,393    | 179,400   | *****          | 44,629           | 22,056    | 112,715              | 179,400   | 3    |
| 4 Braemore Home Corporation                | 3                       | a                      | a         | a         | a              | a                | a         | a                    | а         | 4    |
| 5 Canso Seaside Manor                      | 17,892                  | 99,214                 | 16,779    | 133,885   | www            | 78,754           | 6,637     | 48,494               | 133,885   | 5    |
| 6 Cumberland Senior Care Corporation       | 300                     | 160,495                | 35,617    | 196,412   | 77,427         | 135,255          | 86,410    | (102,680)            | 196,412   | 6    |
| 7 Digby Municipal Housing Corporation      | 132,160                 | 170,529                | 61,024    | 363,713   | ****           | 293,387          | 17,996    | 52,330               | 363,713   | 7    |
| 8 Glen Haven Manor Corporation             | a                       | a                      | a         | a         | a              | a                | a         | 3                    | а         | 8    |
| 9 Hants Co. Residence For Senior Citizens  | 195,182                 | 281,843                | 81,939    | 558,964   | ****           | 296,898          | 177,706   | 84,360               | 558,964   | 9    |
| 10 Highland Manor                          | 1900                    | 76,795                 | 19,129    | 95,924    | 17,537         | 32,722           | 64,000    | (18,335)             | 95,924    | 11   |
| 11 Inverness Municipal Housing Corporation | 631,688                 | 568,182                | 125,731   | 1,325,601 | 110,000        | 285,904          | 842,973   | 929,697              | 1,325,601 | 111  |
| 12 LaHave Manor Corporation                | a                       | a                      | a         | a         | a              | a                | а         | a                    | a         | 12   |
| 13 Lunenburg Home For Special Care         | 217,069                 | 407,776                | 78,904    | 703,749   | ****           | 140,669          | 51,091    | 511,989              | 703,749   | 1 1: |
| 14 Milford Haven Corporation               | 376,475                 | 273,552                | mana      | 650,027   | ****           | 444,845          | 85,000    | 120,182              | 650,027   | 1 1  |
| 15 Nakile Housing Corporation              | 124,800                 | 64,304                 | 17,108    | 206,212   | ****           | 155,704          | 73,131    | (22,623)             | 206,213   | 1 1  |
| 16 Queens Home for Special Care Care       |                         | a                      | a         | a         | a              | a                | 2         | 3                    | a         | 11   |
| 17 R.K. MacDonald Nursing Home Corporation | a                       | 9                      | a         | a         | a              | a                | a         | a                    | a         | 1    |
| 18 Richmond Housing Corporation            | 101,398                 | 74,922                 | 23,797    | 200,117   | 73,000         | 248,781          | *****     | (121,664)            | 200,11    | / 1/ |
| 19 Riverton Guest Home Corporation         | 113,759                 | 291,440                | 120,373   | 525,572   | 6060           | 382,831          | 150,000   | 1                    | 525,57    |      |
| 20 Roseway Manor Incorporation             | 211,824                 | 132,085                | 41,368    | 385,277   | 4000           | 233,610          | 15,157    | 136,510              | 385,27    | / 2  |
| 21 Seaview Manor Corporation               | 3                       | a                      | a         | a         | a              | a                | a         | a                    | a         | 2    |
| 22 Sunset Services Corporation             | 96,176                  | 349,271                | 111,551   | 556,998   | 6200           | 127,047          | 404,615   |                      | 556,99    | 1 -  |
| 23 Villa Acadienne                         | 300                     | 151,360                | 64,930    | 216,590   | 14,515         |                  | 135,510   |                      | 216,59    | -    |
| TOTAL                                      | 2,410,154               | 3,808,726              | 1,012,557 | 7,231,437 | 385,040        | 3,995,910        | 2,233,770 | 1,459,690            | 7,231,43  | 1    |

a. Included in the Capital Fund Balance Sheet,

OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - HOUSING CORPORATIONS - REVENUE AND EXPENDITURE

|     |   |                               | REVENUE                                |           |            |                 | XPENDITURE   |           |                      |            |     |
|-----|---|-------------------------------|--|-----------|------------|-----------------|--------------|-----------|----------------------|------------|-----|
|     |   |                               |  |           |            |                 | FISCAL SER   | VICES     |                      |            | 1   |
|     |   | Paying Patients<br>Or Rentals | Transfers From<br>Other<br>Governments | Other     | TOTAL      | Operating Costs | Debt Charges | Other     | Surplus Or (Deficit) | TOTAL      |     |
| lo. |   | \$                            | 5                                      | 5         | \$         | s               | 5            | S         | \$                   | \$         | No  |
| 1   | Alderwood Corporation                   | 2,079,379                     |  | 1,500     | 2,080,879  | 2,081,364       | 46,542       | 12,825    | (59,852)             | 2,080,879  | 1   |
| 2   | Annapolis County Municipal Housing      | 4,274,150                     | 103,771                                | 12,118    | 4,390,039  | 4,125,558       | -000         | 318,588   | (54,107)             | 4,390,031  | 2   |
| 3   | Bay Side Home Corporation               | 710,989                       | 11,950                                 | 11,997    | 734,916    | 698,327         | 30,123       | 538       | 5,928                | 734,910    | 1 3 |
| 4   | Braemore Home Corporation               | 491,902                       | 5,292,942                              | 169,325   | 5,954,169  | 5,752,675       | 198,960      | ****      | 2,534                | 5,954,161  | 1   |
| 5   | Canso Seaside Manor                     | 553,934                       |  | 266       | 554,200    | 494,849         | 39,447       | 8,340     | 11,564               | 554,200    |     |
| 6   | Cumberland Senior Care Corporation      | 2,255,158                     | *****                                  | 71,826    | 2,326,984  | 2,216,583       | 92.850       | 63,094    | (45,543)             | 2,326,984  |     |
| 7   | Digby Municipal Housing Corporation     | 2,901,737                     |  | 10,830    | 2,912,567  | 2,818,460       | 75,169       | 12,829    | 6,109                | 2,912,567  |     |
| 8   | Glen Haven Manor Corporation            | 2,967,110                     | 2,735,534                              | 35,523    | 5,738,167  | 5,540,808       | 258,749      | 9,450     | (70,840)             | 5,738,167  | 1   |
| 9   | Hants Co. Residence For Senior Citizens | 3,320,188                     | 197,062                                | 26,570    | 3,543,820  | 3,202,163       | 230,084      | 105,259   | 6,314                | 3,543,820  |     |
| 0   | Highland Manor                          | 991,984                       | ****                                   | 1,076     | 993,060    | 926,150         | 0000         | 80,926    | (14,016)             | 993,060    | )   |
| 1   | Inverness Municipal Housing Corporation | 1,539,579                     | 2,638,094                              | 10,484    | 4,188,157  | 4,001,107       | 120,868      | 214,759   | (148,577)            | 4,188,157  |     |
| 2   | LaHave Manor Corporation                | 2,284,464                     | 215,647                                | 104,419   | 2,604,530  | 2,374,815       | 281,816      | 24,832    | (76,933)             | 2,604,530  |     |
| 3   | Lunenburg Home For Special Care         | 3,880,194                     | ****                                   | 90,926    | 3,971,120  | 3,824,752       | 80,960       | 60,372    | 5,036                | 3,971,120  |     |
| 14  | Milford Haven Corporation               | 1,773,235                     |  | 248,066   | 2,021,301  | 1,628,801       | 366,138      | 19,300    | 7,062                | 2,021,301  | 1   |
| 15  | Nakile Housing Corporation              | 1,316,501                     | 4000                                   | 105,995   | 1,422,496  | 1,225,340       | 213,859      | 13,167    | (29,870)             | 1,422,496  | 1   |
| 16  | Queens Home for Special Care Care       | 1,877,989                     | 77,183                                 | 33,366    | 1,988,538  | 1,884,873       | 93,639       | w000      | 10,026               | 1,988,538  | 1   |
| 17  | R.K. MacDonald Nursing Home Corporation | 4,195,153                     |  | 70,684    | 4,265,837  | 4,011,817       | 117,813      | *****     | 136,207              | 4,265,837  | 1   |
| 8   | Richmond Housing Corporation            | 1,064,462                     | 1,157,877                              | 192       | 2,222,531  | 2,087,059       | 57,080       | 85,770    | 12,622               | 2,222,531  | 1   |
| 9   | Riverton Guest Home Corporation         | 3,688,250                     | 0000                                   | 129       | 3,688,379  | 3,261,481       | 266,427      | 48,365    | 112,106              | 3,688,379  | -   |
| 0.9 | Roseway Manor Incorporation             | 2,385,748                     | 0000                                   | 44,856    | 2,430,604  | 2,183,278       | 118,509      | 35,878    | 92,939               | 2,430,604  | 1   |
| 21  | Seaview Manor Corporation               | 3,811,364                     | 0000                                   | 60,542    | 3,871,906  | 3,537,128       | 124,071      | 64,980    | 145,727              | 3,871,906  | 3   |
| 22  | Sunset Services Corporation             | 4,449,960                     | -100                                   | 143,390   | 4,593,350  | 4,260,112       |              | 272,370   | 60,868               | 4,593,350  | )   |
| 23  | Villa Acadienne                         | 2,697,592                     |  | 58,457    | 2,756,049  | 2,476,702       | 203,724      | 17,528    | 58,097               | 2,756,049  |     |
|     | TOTAL                                   | 55,511,002                    | 12,430,060                             | 1,312,537 | 69,253,599 | 64,594,202      | 3,016,828    | 1,469,168 | 173,401              | 69,253,599 |     |

#### OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REGIONAL LIBRARIES - CAPITAL FUND BALANCE SHEET

|     |  |              |                         |                        | CAPITA    | L FUND BALANCE | SHEET            |         |                                 |           |     |
|-----|--|--------------|-------------------------|------------------------|-----------|----------------|------------------|---------|---------------------------------|-----------|-----|
|     |  |              | ASSETS                  |                        |           |                | LIABILITIES      |         |                                 |           |     |
|     |  | Fixed Assets | Cash And<br>Investments | Accounts<br>Receivable | TOTAL     | Term Debt      | Accounts Payable | Other   | Investment In<br>Capital Assets | TOTAL     |     |
| No. |  | s            | \$                      | \$                     | 5         | \$             | \$               | \$      | s                               | \$        | No  |
| 1   | Annapolis Valley Regional Library        | 824,378      | ****                    | 6200                   | 824,378   | 4989           | 0000             | 6899    | 824,378                         | 824,378   | 8 1 |
| 2   | Cape Breton Regional Library             | 1,750,948    | 413,697                 | 18,009                 | 2,182,654 | mine           |                  | 0.000   | 2,182,654                       | 2,182,654 | 4 2 |
| 3   | Colchester - East Hants Regional Library | 814,165      | 396,573                 | 82,194                 | 1,292,932 | 9003           | 61,940           | 416,827 | 814,165                         | 1,292,932 | 2 3 |
| 4   | Cumberland Regional Library              | a            | a                       | a                      | a         | a              | a .              | a       | a                               | a         | 4   |
| 5   | Eastern Counties Regional Library        | 1,165,208    | 46,258                  |                        | 1,211,466 | ****           | 26,318           | ***     | 1,185,148                       | 1,211,466 | 5   |
| 6   | Halifax Regional Library                 | b            | b                       | b                      | b         | b              | b                | b       | b                               | b         | 6   |
| 7   | Pictou - Antigonish Regional Library     | 163,306      | 54,736                  | 30,279                 | 248,321   |                | 7,126            | 64,250  | 176,945                         | 248,321   | 1 7 |
| 8   | South Shore Regional Library             | 325,845      | 256,594                 | 26,246                 | 608,685   | 0000           | 13,493           |         | 595,192                         | 608,685   | 5 8 |
| 9   | Western Counties Regional Library        | 428,829      | 239,102                 | 42,919                 | 710,850   | 10,000         |                  |         | 700,850                         | 710,850   | _   |
|     | TOTAL                                    | 5,472,679    | 1,406,960               | 199,647                | 7,079,286 | 10,000         | 108,877          | 481,077 | 6,479,332                       | 7,079,286 | 5   |

a. Information not supplied to the Department.
 b. Included with the Halifax Regional Municipality General Capital Fund Balance Sheet.

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#### OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REGIONAL LIBRARIES - OPERATING FUND BALANCE SHEET

|  |                         |                        |         | OPERATING FUND | BALANCE SHEET |           |                      |           |    |
|--|-------------------------|------------------------|---------|----------------|---------------|-----------|----------------------|-----------|----|
|  |                         | ASSETS                 |         |                | LIABILITI     | ES        |                      |           |    |
|  | Cash And<br>Investments | Accounts<br>Receivable | Other   | TOTAL          | Bank Loan     | Other     | Surplus Or (Deficit) | TOTAL     |    |
| No.  | \$                      | 5                      | 5       | \$             | \$            | \$        |                      | \$        | No |
| 1 Annapolis Valley Regional Library        | 341,337                 | 37,336                 | 12,761  | 391,434        | ****          | 391,434   | ****                 | 391,434   | 1  |
| 2 Cape Breton Regional Library             | 470,326                 | 26,701                 | 7,982   | 505,009        | -             | 505,009   | -                    | 505,009   | 2  |
| 3 Colchester - East Hants Regional Library | a                       | a                      | a       | a              | a             | a         | a                    | a         | 3  |
| 4 Cumberland Regional Library              | 112,437                 | 13,674                 | 23,589  | 149,700        | 25,084        | 97,454    | 27,162               | 149,700   | 4  |
| 5 Eastern Counties Regional Library        | 88,007                  | 40,344                 | 1,550   | 129,901        |               | 129,901   | -                    | 129,901   | 5  |
| 6 Halifax Regional Library                 | 3,512                   | 1,148,322              | 58,040  | 1,209,874      |               | 1,209,874 | _                    | 1,209,874 | 8  |
| 7 Pictou - Antigonish Regional Library     | a                       | a                      | a       | a .            | a             | a         | a                    | a         | 7  |
| 8 South Shore Regional Library             | a                       | a                      | a       | 3              | a             | a         | a                    | a         | 8  |
| 9 Western Counties Regional Library        | 23,634                  | 19,218                 |         | 42,852         | -             | 42,852    |                      | 42,852    | 9  |
| TOTAL                                      | 1,039,253               | 1,285,595              | 103,922 | 2,428,770      | 25,084        | 2,376,524 | 27,162               | 2,428,770 | A  |

a. Included in the Capital Fund Balance Sheet.

OTHER BOARDS OR COMMISSIONS (MUNCIPALLY-OWNED) - REGIONAL LIBRARIES - REVENUE AND EXPENDITURE

|  |               | REVI                                   | ENUE             |           |            |                | EXPEND      | ITURE        |           |                      |            |
|--|---------------|--|------------------|-----------|------------|----------------|-------------|--------------|-----------|----------------------|------------|
|  | From Tax Levy | Transfers From<br>Other<br>Governments | Sale of Services | Other     | TOTAL      | Administration | Maintenance | Debt Charges | Other     | Surplus Or (Deficit) | TOTAL      |
| No.  | \$            | \$                                     | s                | \$        | \$         | s              | 1           |              | \$        | 5                    | 5 1        |
| 1 Annapolis Valley Regional Library        | 356,035       | 982,655                                | ****             | 226,699   | 1,565,389  | 1,121,551      | 13,005      | ****         | 430,833   | _                    | 1,565,389  |
| 2 Cape Breton Regional Library             | 452,417       | 1,248,672                              | 0000             | 172,424   | 1,873,513  | 1,404,384      |             | 4000         | 469,129   | 43.63                | 1,873,513  |
| 3 Colchester - East Hants Regional Library | 244,216       | 674,036                                | 4,272            | 65,819    | 988,343    | 882,839        | 16,545      | ****         | 172,172   | (83,213)             | 988,343    |
| 4 Cumberland Regional Library              | 119,364       | 426,045                                | 2,530            | 50,805    | 598,744    | 402,685        | 2,088       | ****         | 167,809   | 26,162               | 598,744    |
| 5 Eastern Counties Regional Library        | 155,035       | 553,527                                | 9,576            | 37,049    | 755,187    | 666,434        | 7,005       |              | 81,748    |                      | 755,187    |
| 6 Halifax Regional Library                 | 8,491,499     | 2,387,281                              | 62,612           | 356,510   | 11,297,902 | 9,804,498      | 68,029      | _            | 1,425,375 |                      | 11,297,902 |
| 7 Pictou - Antigonish Regional Library     | 302,691       | 760,785                                | 1,216            | 6,113     | 1,070,805  | 969,348        | 8,948       | -            | 89,754    | 2,757                | 1,070,805  |
| 8 South Shore Regional Library             | 245,675       | 594,459                                | 4,868            | 26,054    | 871,056    | 683,392        | num .       | 0000         | 200,465   | (12,801)             | 871,056    |
| 9 Western Counties Regional Library        | 235,641       | 712,561                                | -                | 106,655   | 1,054,857  | 913,011        | -           | 5,000        | 136,846   | -                    | 1,054,857  |
| TOTAL                                      | 10,602,573    | 8,340,021                              | 85,074           | 1,048,128 | 20,075,796 | 16,848,142     | 115,618     | 5,000        | 3,174,131 | (67,095)             | 20,075,796 |

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## JOINT EXPENDITURE BOARDS OR COMMITTEES - MUNICIPALITIES (RURAL) - CAPITAL AND OPERATING FUND BALANCE

|                  |  | CAL    | DITAL ELIND | BALANCE SHE  | ET  |                          |                 |        |                                   |             |        |       | OPER                     | ATING FUND B | ALANCE SHEE          | ET       |                         |          |       |
|------------------|--|--------|-------------|--|---|--------------------------|-----------------|--------|-----------------------------------|-------------|--------|-------|--------------------------|--------------|----------------------|----------|-------------------------|----------|-------|
|                  |  | ASSETS | PITAL FUND  | BALANCE SHE  | EI  | LIABIL                   | ITIES           |        |                                   |             | ASS    | ETS   |                          |              | LIABILIT             | TIES     |                         |          |       |
|                  |  | ASSETS |             |  | L   | ong-Term Debt            |                 |        |                                   |             |        |       |                          |              |                      |          |                         |          |       |
|                  | Fixed Assets Accounts Receivable Other | Other  | Payables    | Debentures<br>Issued To<br>Federal<br>Government<br>Or Its<br>Agencies | Debentures<br>Issued To<br>Provincial<br>Government<br>Or its<br>Agencies | Other<br>Deben-<br>tures | Equity in Fixed | TOTAL  | Cash On<br>Hand And<br>On Deposit | Receivables | Other  | TOTAL | Short-Term<br>Borrowings | Payables     | Other<br>Liabilities | Reserves | Surplus Or<br>(Deficit) | TOTAL    |       |
| . MUNICIPALITIES | \$                                     | s      | \$          | 5  | \$  | \$                       | s               | \$     | \$                                | 8           | 5      | \$    | \$                       | \$           | \$                   | 5        | \$                      | 5        | \$    |
| Annapolis        | 109,740                                |        | _           | 109,740  | _   |                          | -               | _      | 109,740                           | _           | 4,024  | _     | 4,024                    | -            |                      | -        | -                       | 4,024    | 4,02  |
| Digby            |  |        | 8           |  |   |                          | a               |        | a                                 | 2           | 8      | a     |                          |              |                      | a        | a                       |          |       |
| Hants West       |  |        |             |  | a   | a                        | a               |        |                                   | a           | a      | a     |                          |              | a                    | 9        |                         | 8        | *     |
| Kings            |  |        |             |  |   |                          | a               |        |                                   | -           | 4,200  |       | 4,200                    |              | 6,100                | -        | _                       | (31,900) | 4,20  |
| Shelburne        | 13,003                                 | -      | _           | -  | _   |                          | _               | 13,003 | 13,003                            |             |        | -     | 10,274                   |              | 1,917                |          | -                       | 8,357    | 10,27 |
| TOTAL            | 122,743                                | _      |             | 109,740  | _   | _                        | _               | 13,003 | 122,743                           | 7,492       | 11,006 |       | 18,498                   | 30,000       | 8,017                |          | _                       | (19,519) | 18,41 |
| COMMISSIONS      | _                                      | _      | _           | _  | _   | _                        | _               | _      |                                   |             |        | ****  |                          |              | _                    |          | ***                     | _        | _     |
| TOTAL            | _                                      |        | _           |  |   | _                        |                 | -      | succes.                           |             |        | _     |                          |              |                      |          |                         | *****    |       |

a. included with General Capital Fund Balance Sheet or General Operating Fund Balance Sheet, as applicable.

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#### JOINT EXPENDITURE BOARDS OR COMMITTEES - MUNICIPALITIES (RURAL) - REVENUE

|    | ****           |                  | OTHER REVENUE | FROM OWN SOURCES |   |                       | CONDITIONAL T            | RANSFERS FROM                      |                            |  |         |     |
|----|----------------|------------------|---------------|------------------|---|-----------------------|--------------------------|------------------------------------|----------------------------|--|---------|-----|
|    |                | Sale of Services | Rentals       | Miscellaneous    | Unconditional<br>Transfers From<br>Other Local<br>Governments | Federal<br>Government | Provincial<br>Government | Provincial<br>Government<br>Agency | Other Local<br>Governments | Transfers From<br>Own Reserves<br>And Allowances | TOTAL   |     |
| No | MUNICIPALITIES | \$               | \$            | 1                | \$  | 5                     | 5                        | \$                                 | \$                         | 5  | 5       | No  |
| 1  | Annapolis      |                  |               | ****             | 40,625  | 2,520                 | 731                      | 308                                |                            | 7,324  | 51,508  | 8 1 |
| 2  | Digby          |                  | -             | -                | 61,082  | 16,680                |                          | 1,002                              | ****                       |  | 78,764  | 4 2 |
| 3  | Hants West     |                  |               | -                | 0000  | ****                  | 48,811                   | 0000                               | -                          |  | 48,811  | 1 3 |
| 4  | Kings          | ****             |               |                  | 114,000   | 20,700                | ****                     | 1,100                              |                            | 13,200   | 149,000 | 0 4 |
|    | Shelburne      | _                |               | 9,756            | 161,202   | 14,004                | ones                     | ****                               | ****                       | -  | 184,963 | 2 5 |
|    | TOTAL          |                  | _             | 9,756            | 376,909   | 53,904                | 49,542                   | 2,410                              | 9469                       | 20,524   | 513,045 | 5   |
|    | COMMISSIONS    |                  |               |                  |   |                       |                          |                                    |                            |  |         |     |
| 1  | None           | _                | ****          | main             | ****  | ****                  | 4444                     | 4242                               | ****                       |  | 0000    | 1   |
|    | TOTAL          | commo            | -             | 0000             | ****  | ****                  | ****                     | ****                               | ****                       | ****   | ****    |     |

F

## JOINT EXPENDITURE BOARDS OR COMMITTEES - MUNICIPALITIES (RURAL) - EXPENDITURE

|                    | GENER       | AL GOVERNMENT SE          | RVICES                                  |                      | PROTECTIV          | E SERVICES  |                     | Garbage<br>And Waste<br>Collection |                | ENVIRON                                 | MENTAL                              |                          | FISCAL S     | ERVICES   |                         |         |
|--------------------|-------------|---------------------------|---|----------------------|--------------------|-------------|---------------------|------------------------------------|----------------|---|-------------------------------------|--------------------------|--------------|---|-------------------------|---------|
|                    |             |                           |   |                      |                    |             |                     | Garbage                            |                | DEVELOPMEN                              | IT SERVICES                         |                          |              |   |                         |         |
|                    | Legislative | General<br>Administrative | Other General<br>Government<br>Services | Police<br>Protection | Law<br>Enforcement | Corrections | Other<br>Protection |                                    | Social Welfare | Environmental<br>Planning And<br>Zoning | Natural<br>Resources<br>Development | Recreation<br>Facilities | Debt Charges | Transfers To<br>Own Reserves<br>Funds And<br>Agencies | Surplus Or<br>(Deficit) | TOTAL   |
| IO. MUNICIPALITIES | \$          | \$                        | \$                                      | \$                   | \$                 | \$          | \$                  | s                                  | \$             | \$                                      | \$                                  | \$                       | 5            | 5   | S                       | \$      |
| 1 Annapolis        | AGES.       | ****                      |   | ****                 |                    | 47,484      | ****                |                                    |                |   | ****                                |                          | ****         |   | 4,024                   | 51,508  |
| 2 Digby            |             | ***                       | 9990                                    | ****                 | 7,337              | 68,427      |                     |                                    |                |   |                                     | 3,000                    | ****         |   | -                       | 78,764  |
| 3 Hants West       | _           |                           |   | ****                 | 48,811             | erite.      | 1930                | neces .                            |                | ****                                    | ****                                | ****                     | ****         |   | -                       | 48,811  |
| 4 Kings            | -           | 7,300                     |   | ****                 | 4,400              | 166,700     | ****                |                                    | -              | -                                       | _                                   | ****                     | 2,500        |   | (31,900)                | 149,000 |
| 5 Shelburne        | _           | 15,929                    | _                                       |                      | 3,044              | 61,595      | 93,416              |                                    |                | -                                       | ****                                |                          | *****        | 8,946   | 2,032                   | 184,962 |
| TOTAL              |             | 23,229                    |   | -                    | 63,592             | 344,206     | 93,416              |                                    |                | *****                                   | ****                                | 3,000                    | 2,500        | 8,946   | (25,844)                | 513,045 |
| COMMISSIONS 1 None | _           | quan                      |   | ****                 | 4000               | _           | 6000                | 0000                               | 0000           | ****                                    | 8666                                | 0300                     |              | 4200  | _                       |         |
| TOTAL              | ****        | *****                     |   | ****                 | ****               | cons        | ***                 |                                    | ****           | ****                                    | ****                                |                          |              | 1000  | 0000                    |         |

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PLANNING COMMISSIONS - CAPITAL FUND BALANCE SHEET

|                                   |             |              | CAPITAL FUND B | ALANCE SHEET      |                        |           |     |
|-----------------------------------|-------------|--------------|----------------|-------------------|------------------------|-----------|-----|
|                                   |             | ASSETS       |                | LI                | ABILITIES              |           | -   |
|                                   | Receivables | Fixed Assets | TOTAL          | Other Liabilities | Equity In Fixed Assets | TOTAL     |     |
| No.                               | \$          | \$           | \$             | \$                | \$                     | \$        | No. |
| 1 Annapolis - District Planning   | a           | а            | a              |                   | a                      | а         | 1   |
| 2 Lunenburg - District Planning   | a           | a            | а              | a                 | a                      | a         | 2   |
| 3 Pictou - District Planning      |             | 258,170      | 258,170        |                   | 258, 70                | 258,170   | 0 3 |
| 4 Pictou - Pollution Abatement    | 34,344      | 4,899,067    | 4,933,411      | 34,344            | 4,899,067              | 4,933,411 | 1 4 |
| 5 Pictou - Solid Waste Management | 386,900     | 2,796,478    | 3,183,378      | ABINE             | 3,183,378              | 3,183,378 | 8 5 |
| 6 Rural Cape Breton Planning      | a           | a            | a              | 4                 | a                      | a         | 6   |
| 7 Windsor - West Hants- Committee | -           | 34,599       | 34,599         | ***               | 34,599                 | 34,599    | 9 7 |
| 8 Yarmouth - Argyle - Barrington  | 2           | a            | a              | a                 | a                      | a         | 8   |
| TOTAL                             | 421,244     | 7,988,314    | 8,409,558      | 34,344            | 8,375,214              | 8,409,558 | 8   |

a Information not supplied to the Department

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# PLANNING COMMISSIONS - OPERATING FUND BALANCE SHEET

| _  |                                 |                                |             |        | OPERATIN  | G FUND BALANCE SH        | EET         |         |                      |           |   |
|----|---------------------------------|--------------------------------|-------------|--------|-----------|--------------------------|-------------|---------|----------------------|-----------|---|
|    |                                 |                                | ASSETS      |        |           |                          | LIABILITIES |         |                      |           | 1 |
|    |                                 | Cash On Hand and On<br>Deposit | Receivables | Other  | TOTAL     | Short-Term<br>Borrowings | Payables    | Other   | Surplus Or (Deficit) | TOTAL     |   |
| No |                                 | \$                             | 5           | 5      | \$        | \$                       | \$          | \$      | \$                   | \$        | N |
| 1  | Annapolis - District Planning   | 2                              | a           | a      | a         | a                        | a           | a       | a                    | a         |   |
| 2  | Lunenburg - District Planning   | a                              | a           | а      |           | a                        | a           | a       | a                    | a         |   |
|    | Pictou - District Planning      | 52,901                         | 45,473      | 1,959  | 100,333   |                          | 68,134      | 7,653   | 24,546               | 100,333   | 3 |
|    | Pictou - Pollution Abatement    | 18,198                         | 96,855      | 14,409 | 129,454   | _                        | 129,454     |         |                      | 129,454   | 4 |
|    | Pictou - Solid Waste Management | 847,241                        | 280,366     | 18,638 | 1,146,245 |                          | 625,975     | 520,270 |                      | 1,146,245 | 5 |
|    | Rural Cape Breton Planning      |                                | 2           | 3      | 9         | a                        | 9           | a       | a                    | a         |   |
|    | Windsor - West Hants- Committee |                                | 21,949      | 530    | 22,479    | 21,875                   | 604         | ******  | -                    | 22,479    | 9 |
|    | Yarmouth - Argyle - Barrington  |                                |             | a .    | a         | a                        | a           | a       | a                    |           |   |
| -  | TOTAL                           | 918,332                        | 444,643     | 35,536 | 1,398,511 | 21,875                   | 824,167     | 527,923 | 24,546               | 1,398,511 | 1 |

a. Information not supplied to the Department.

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## PLANNING COMMISSIONS - REVENUE

|     |                                 |             |             |         | RE                       | VENUE                  |                       |                          |                           |           |    |
|-----|---------------------------------|-------------|-------------|---------|--------------------------|------------------------|-----------------------|--------------------------|---------------------------|-----------|----|
|     |                                 | SERVICES PR |             | OT      | HER REVENUE FR           | OM                     | CONDI                 | TIONAL TRANSFERS         | FROM:                     |           |    |
|     |                                 | Environ     | mental      |         |                          |                        |                       |                          |                           |           |    |
|     |                                 | Health      | Development | Permits | Return On<br>Investments | Miscellaneous<br>Other | Federal<br>Government | Provincial<br>Government | Other Local<br>Government | TOTAL     |    |
| No. |                                 | \$          | 5           | \$      | \$                       | 5                      | \$                    | \$                       | \$                        | \$        | No |
| 1   | Annapolis - District Planning   |             | a           | a       | a                        |                        | a                     |                          |                           |           | 1  |
| 2   | Lunenburg - District Planning   | a           | 3           | 2       |                          |                        | a                     |                          |                           |           | 2  |
| 3   | Pictou - District Planning      | -           | _           | 14,160  | *****                    | 27,319                 |                       | -                        | 284,126                   | 325,605   | 3  |
| 4   | Pictou - Pollution Abatement    | ****        | _           | -       | *****                    | 14,741                 |                       | -                        | 643,310                   | 658,051   | 4  |
| 5   | Pictou - Solid Waste Management | 1,638,675   |             | -       | ******                   | 426,540                | ****                  |                          | ****                      | 2,065,215 | 5  |
| 6   | Rural Cape Breton Planning      | a           | a           | a       | a                        |                        | a                     | a                        | a                         | a         | 6  |
| 7   | Windsor - West Hants- Committee | _           | 162         | -       | _                        | -                      | -                     |                          | 166,339                   | 166,501   | 7  |
| 8   | Yarmouth - Argyle - Barrington  | a           | a           | a       | a                        | 8                      | a                     | a                        | a                         | a         | 8  |
|     | TOTAL                           | 1,638,675   | 162         | 14,160  | ****                     | 468,500                | -                     |                          | 1,093,775                 | 3,215,372 | 1  |

a. Information not supplied to the Department.

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## PLANNING COMMISSIONS - EXPENDITURES

|     |                                 |                                |   |                               | EXPE            | NDITURE        |                          |                           |              |  |                      |           |     |
|-----|---------------------------------|--------------------------------|---|-------------------------------|-----------------|----------------|--------------------------|---------------------------|--------------|--|----------------------|-----------|-----|
|     |                                 |                                | ENVIRONMENTAL HEAL<br>SERVICES                  | тн                            | ENV             | RONMENTAL DEVI |                          | ICES                      | FISCAL       | SERVICES   |                      |           |     |
|     |                                 | Sewage Collection and Disposal | Garbage and Waste<br>Collection and<br>Disposal | Other Environmental<br>Health | Planning Boards |                | Research and<br>Planning | Other Planning and Zoning | Debt Charges | Transfer To Own<br>Reserves, Funds<br>and Agencies | Surplus Or (Deficit) | TOTAL     |     |
| No. |                                 | \$                             | \$  | \$                            | \$              | \$             | š                        | \$                        | \$           | 5  | \$                   | 1         | No. |
| 1   | Annapolis - District Planning   |                                |   |                               | a               |                | a                        |                           |              |  |                      |           | 1   |
| 2   | Lunenburg - District Planning   |                                | a   | 3                             | a               | a              | a                        | a                         |              |  |                      |           | 2   |
| 3   | Pictou - District Planning      |                                | ****  | _                             | Seines          | 293,669        |                          | ****                      | _            | 7,390  | 24,546               | 325,605   | 3   |
| 4   | Pictou - Pollution Abatement    | _                              | -   | 687,139                       |                 | 1000           | _                        | _                         |              | -  | (29,088)             | 658,051   | 4   |
| 5   | Pictou - Solid Waste Management | - 1                            | 1,474,569                                       | 584,822                       | -               | _              | -                        | ****                      | -            | _  | 5,824                | 2,065,215 | 5   |
| 6   | Rural Cape Breton Planning      | a                              | a   | 3                             | a               | a              | a                        | a                         | a            | a  | a                    | a         | 6   |
| 7   | Windsor - West Hants- Committee | _                              | ****  | ****                          | ****            | 166,501        | ****                     |                           |              | -  |                      | 166,501   | 7   |
| 8   | Yarmouth - Argyle - Barrington  | a                              | a   | a                             | a               | a              | a                        | a                         | a            | a  | a                    | a         | 8   |
|     | TOTAL                           |                                | 1,474,569                                       | 1,271,961                     | 9000            | 460,170        | 0000                     | 0000                      | _            | 7,390  | 1,282                | 3,215,372 |     |

a. Information not supplied to the Department.

# TRANSIT AUTHORITIES - CAPITAL FUND BALANCE SHEETS

|     |       |              |                         |                        | CAPITAL F | UND BALANCE SHEE | T                |                                  |       |     |
|-----|-------|--------------|-------------------------|------------------------|-----------|------------------|------------------|----------------------------------|-------|-----|
|     |       |              | ASSI                    | ETS                    |           |                  | LIABILIT         | ES                               |       |     |
|     |       | Fixed Assets | Cash and<br>Investments | Accounts<br>Receivable | TOTAL     | Term Debt        | Accounts Payable | Investments In<br>Capital Assets | TOTAL |     |
| No. |       | \$           | 8                       | 3                      | 5         | 5                | \$               | 5                                | \$    | No. |
| 1   | Kings | a            |                         |                        |           |                  |                  |                                  |       | 1   |
|     | TOTAL |              | -                       |                        |           | _                | name.            |                                  | -     |     |

a. Information not supplied to the Department.

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# TRANSIT AUTHORITIES - OPERATING FUND BALANCE SHEETS

|    |       |                         |                        |       |       | OPERATING FUN | ID BALANCE SHEET |       |          |                         |       |    |
|----|-------|-------------------------|------------------------|-------|-------|---------------|------------------|-------|----------|-------------------------|-------|----|
|    |       |                         | ASS                    | ETS   |       |               | LIABILI          | TIES  |          |                         |       |    |
|    |       | Cash and<br>Investments | Accounts<br>Receivable | Other | TOTAL | Bank Loan     | Accounts Payable | Other | Reserves | Surplus Or<br>(Deficit) | TOTAL |    |
| No | o.    | \$                      | \$                     | \$    | \$    | \$            | \$               | \$    | \$       | \$                      | \$    | No |
| 1  | Kings |                         | 3                      |       |       | 3             | a                | 3     | a .      | a                       |       | 1  |
|    | TOTAL | _                       |                        | _     |       | *****         | _                | řene. |          | -                       | _     |    |

a. Information not supplied to the Department.

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# TRANSIT AUTHORITIES - REVENUE AND EXPENDITURES

|    |       |                                   |                            | REVENUES      |                          |                           |       |                              | EXPENDITURE  |                                       |                         |       |     |
|----|-------|-----------------------------------|----------------------------|---------------|--------------------------|---------------------------|-------|------------------------------|--------------|---------------------------------------|-------------------------|-------|-----|
|    |       | SALE OF                           | SERVICES                   |               | CONDITIONAL TR           | ANSFERS FROM:             |       |                              | FISCAL       | SERVICES                              |                         |       |     |
|    |       | General<br>Government<br>Services | Transportation<br>Services | Miscellaneous | Provincial<br>Government | Other Local<br>Government | TOTAL | Public Transit<br>Operations | Debt Charges | Transfers To<br>Reserves And<br>Funds | Surplus Or<br>(Deficit) | TOTAL |     |
| No |       | \$                                | \$                         | \$            | \$                       | \$                        | \$    | \$                           | \$           | \$                                    | \$                      | \$    | No. |
| 1  | Kings | a                                 |                            | a             | a                        | a                         | а     | a                            | a            | a                                     | а                       | a     | 1   |
|    | TOTAL | -                                 |                            |               |                          |                           |       | *****                        | deligen      | *****                                 | ****                    | ****  |     |

a. Information not supplied to the Department.

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# BUSINESS IMPROVEMENT DISTRICT COMMISSIONS - CAPITAL AND OPERATING FUND BALANCE SHEET

|                   |              |             | CAPITAL      | FUND BALANCE | SHEET     |             |                           |                                |             |        | OPERATING | FUND BALANC              | CE SHEET    |        |                         |        |
|-------------------|--------------|-------------|--------------|--------------|-----------|-------------|---------------------------|--------------------------------|-------------|--------|-----------|--------------------------|-------------|--------|-------------------------|--------|
|                   |              | ASSETS      |              | L            |           | LIABILITIES |                           |                                | ASSETS      |        |           |                          | LIABILITIES |        |                         |        |
|                   | Fixed Assets | Receivables | Other Assets | TOTAL        | Term Debt | Other       | Equity In Fixed<br>Assets | Cash On Hand<br>and On Deposit | Receivables | Other  | TOTAL     | Short-term<br>Borrowings | Payables    | Other  | Surplus Or<br>(Deficit) | TOTAL  |
| No.               | \$           | \$          | 8            | \$           | \$        | \$          | \$                        | \$                             | \$          | \$     | \$        | \$                       | 5           | \$     | \$                      | \$     |
| 1 Annapolis Royal |              |             | _            |              | 0000      | _           |                           | 15,641                         | 4,378       | ***    | 20,019    | ****                     | 1,371       | 4,069  | 14,579                  | 20,019 |
| 2 Antigonish      |              | 9090        | *****        | ****         | Gertal    |             |                           | 69                             | ****        | ****   | 69        | 6250                     | 69          | 4000   | ****                    | 89     |
| 3 Bridgetown      | 61,136       | 2,183       | 9,229        | 72,548       | -         | 48,000      | 24,548                    | a                              | a           | a      | a         | a                        | a           | a      | а                       | a      |
| 4 Kentville       | _            | ****        |              | -            | 5,000     | ****        |                           | -                              | 4,526       |        | 4,528     | ****                     | 4,526       | 0040   | -                       | 4,526  |
| 5 New Glasgow     | _            | ****        |              |              | *****     |             |                           |                                | 39          |        | 39        |                          | 39          | -      |                         | 39     |
| 6 Shelburne       | 633,613      |             |              | 633,613      | -         | ****        | 633,613                   | 7,801                          | 12,488      | 32,413 | 52,702    |                          | 13,505      | 32,414 | 6,783                   | 52,702 |
| 7 Truro           | _            |             |              | _            |           |             |                           | 25                             | 8           |        | 33        | 2,860                    | -           | ****** | (2,827)                 | 33     |
| 8 Windsor         | 59,793       |             | 68           | 59,861       |           |             | 59,861                    | 4,294                          | 5           | ****   | 4,299     | ****                     | 37          | ****   | 4,262                   | 4,299  |
| TOTAL             | 754,542      | 2,183       | 9,297        | 766,022      | ****      | 48,000      | 718,022                   | 27,830                         | 21,444      | 32,413 | 81,687    | 2,860                    | 19,547      | 36,483 | 22,797                  | 81,687 |

a. Included in Capital Fund Balance Sheet.

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# BUSINESS IMPROVEMENT DISTRICT COMMISSIONS - REVENUE AND EXPENDITURES

|     |                 |                  |               | REVEN                                 | JES                                      |                                 |        |         |                          | EXPENDITURES |         |                         |         |     |
|-----|-----------------|------------------|---------------|---------------------------------------|--|---------------------------------|--------|---------|--------------------------|--------------|---------|-------------------------|---------|-----|
|     |                 |                  |               |                                       |  |                                 |        |         |                          | FISCAL S     | ERVICES |                         |         |     |
|     |                 |                  |               | CONDITIONAL                           |  | TRANSFERS F                     |        |         |                          |              |         |                         |         |     |
|     |                 | Sale of Services | Miscellaneous | Federal<br>Government<br>and Agencies | Provincial<br>Government<br>and Agencies | Business<br>Improvement<br>Levy | Other  | TOTAL   | Community<br>Development | Debt Charges | Other   | Surplus Or<br>(Deficit) | TOTAL   |     |
| No. |                 | \$               | \$            | \$                                    |  | \$                              | \$     | 5       | \$                       | \$           | \$      | \$                      | \$      | No. |
| 1   | Annapolis Royal | 3,100            | 11,089        |                                       | ****                                     | 26,753                          |        | 40,942  | 37,724                   | ***          |         | 3,218                   | 40,942  | 1   |
| 2   | Bridgetown      | 20,099           | 5,933         | 685                                   | 0000                                     | 7,654                           | 6,971  | 41,342  | 36,342                   | ****         | Coult   | 5,000                   | 41,342  | 2   |
|     | Kentville       |                  | ****          | 3,010                                 | 0000                                     | 100,586                         | _      | 103,596 | ****                     | ****         | 103,596 | ****                    | 103,596 | 3   |
|     | New Glasgow     |                  | _             | ****                                  | 0000                                     | 68,989                          | come   | 68,989  | 2000                     | 9990         | 68,989  | 1000                    | 68,989  | 4   |
| 5   | Shelburne       | 2,128            | 10,509        |                                       | 12,499                                   | 18,802                          | ****   | 43,938  | 46,237                   | ****         |         | (2,299)                 | 43,938  | 5   |
| 6   | Truro           |                  | _             |                                       | 8  | 192,924                         | -      | 192,932 | 701                      | ****         | 194,505 | (2,274)                 | 192,932 | 6   |
| 7   | Windsor         | 442              | 9090          | 2,568                                 | -  | 45,907                          | 21,120 | 70,037  | 42,988                   | ****         | 24,599  | 2,450                   | 70,037  | 7   |
|     | TOTAL           | 25,769           | 27,531        | 6,263                                 | 12,507                                   | 461,615                         | 28,091 | 561,776 | 163,992                  | ****         | 391,689 | 6,095                   | 561,776 |     |

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## INDUSTRIAL COMMISSONS - CAPITAL FUND BALANCE SHEET

|     |                          |                                |             |             |              | CAPITAL FUND B | ALANCE SHEET             |          |                |                        |           |     |
|-----|--------------------------|--------------------------------|-------------|-------------|--------------|----------------|--------------------------|----------|----------------|------------------------|-----------|-----|
|     |                          |                                | ASS         | SETS        |              |                |                          | LIAB     | ILITIES        |                        |           |     |
|     |                          | Cash On Hand<br>And On Deposit | Receivables | Investments | Fixed Assets | TOTAL          | Short-term<br>Borrowings | Payables | Long-term Debt | Equity In Fixed Assets | TOTAL     |     |
| No. |                          | \$                             | \$          | 5           | s            | \$             | s                        | \$       | \$             | 5                      | \$        | No. |
| 1   | Amherst                  |                                | 93,137      | 21,297      | 19,951       | 134,385        | ****                     | ****     | _              | 134,385                | 134,385   | 1   |
| 2   | Antigonish               |                                | a           | a           | a            | a              |                          | a        | a              | a                      | a         | 2   |
| 3   | Antigonish Co.           | . a                            | a           | a           | a            | a              | 2                        | a        | a              | a                      |           | 3   |
| 4   | Bridgewater              | ****                           |             |             | 1,677,756    | 1,677,756      | -                        | -        | 212,240        | 1,465,516              | 1,677,756 | 4   |
| 5   | Chester                  | a                              | a           | a           | a            | a              | a                        | а        | a              | a .                    |           | 5   |
| 6   | East Hants               | 6,648                          | 552         | -           | 1,223,325    | 1,230,525      | -                        | 62,200   | 450,680        | 717,645                | 1,230,525 | 6   |
| 7   | Lunenburg                | a                              | a           | 2           | a            | a              |                          | 8        | 3              | a                      | a         | 7   |
| 8   | Lunenburg Co.            | 76,668                         | 38,777      |             | 4,002,108    | 4,117,553      | 3,100,000                | 3,270    | -              | 1,014,283              | 4,117,553 |     |
| 9   | Richmond-Port Hawkesbury | -                              | 658         |             | 1,150,086    | 1,150,744      | -                        | 2,955    | -              | 1,147,789              | 1,150,744 | 1   |
| 10  | Springhill               | 8,141                          |             | 2,785       | 31,610       | 42,536         | e mino                   |          |                | 42,536                 | 42,538    |     |
| 11  | Truro                    | ****                           | -           |             | 465,558      | 465,558        | ****                     | ****     | -              | 465,558                | 465,558   | 11  |
| 12  | West Cumberland          | a                              | a           | 2           | a            | a              | a                        | a        | 2              | a                      |           | 12  |
| 13  | Windsor - West Hants     | b                              | b           | b           | b            | b              | b                        | b        | b              | b                      | b         | 13  |
|     | TOTAL                    | 91,457                         | 133,124     | 24,082      | 8,570,394    | 8,819,057      | 3,100,000                | 68,425   | 662,920        | 4,987,712              | 8,819,057 | 1   |

a. Information not supplied to the Department.

b. Dissolved in 1997.

INDUSTRIAL COMMISSONS - OPERATING FUND BALANCE SHEET

|     |                          |                                |             |              | OPERATING | FUND BALANCE             | SHEET       |                   |                         |         |    |
|-----|--------------------------|--------------------------------|-------------|--------------|-----------|--------------------------|-------------|-------------------|-------------------------|---------|----|
|     |                          |                                | ASSETS      |              |           |                          | LIABILITIES |                   |                         |         |    |
|     |                          | Cash On Hand and<br>On Deposit | Receivables | Other Assets | TOTAL     | Short-term<br>Borrowings | Payables    | Other Liabilities | Surplus Or<br>(Deficit) | TOTAL   |    |
| No. |                          | \$                             | s           | \$           | \$        | \$                       | \$          | 5                 | 5                       | 1       | No |
| 1   | Amherst                  | 24,747                         | 467         | 80,505       | 105,719   | coms                     | 99,334      | 12,500            | (6,115)                 | 105,719 | 1  |
| 2   | Antigonish               | 98                             | ****        | *****        | 98        | ****                     |             | -                 | 98                      | 98      | 2  |
| 3   | Antigonish Co.           | a .                            | 9           | a            | a         | a                        | a           | a                 | a                       | a       | 3  |
| 4   | Bridgewater              | 302,843                        | 2,126       | ****         | 304,969   | ****                     | 7,853       | 2,000             | 295,116                 | 304,969 | 4  |
| 5   | Chester                  | a                              | a           | a            | a         | a                        | a           | 9                 | a                       | a       | 5  |
| 6   | East Hants               | -                              | 39,214      |              | 39,214    | 31,817                   | 255,681     | -                 | (248,284)               | 39,214  |    |
| 7   | Lanenburg                | 547                            | 44          |              | 591       |                          | 591         |                   |                         | 591     | 7  |
| 8   | Lunenburg Co.            | -                              | 68,308      | 174          | 68,482    | 59,119                   | 7,239       | 2,124             | eese                    | 68,482  | 8  |
| 9   | Richmond-Port Hawkesbury | -                              | 658         |              | 658       | ****                     | 658         | 0000              | *****                   | 658     | 9  |
| 10  | Springhill               | a                              | a           | a            | a         | a                        | a           | a                 | a                       | а       | 10 |
| 11  | Truro                    | 151,492                        | 36,415      | ****         | 187,907   | ****                     | 652         | 26,000            | 161,255                 | 187,907 |    |
| 12  | West Cumberland          | a                              | a           | a .          |           | a                        | a           | a                 | a                       | a       | 12 |
| 13  | Windsor - West Hants     | b                              | b           | b            | b         | b                        | b           | b                 | b                       | b       | 13 |
|     | TOTAL                    | 479,727                        | 147,232     | 80,679       | 707,638   | 90,936                   | 372,008     | 42,624            | 202,070                 | 707,638 | 1  |

a. Information not supplied to the Department.
 b. Dissolved in 1997.

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# INDUSTRIAL COMMISSONS - REVENUE AND EXPENDITURES

|    |                          |                      |            |                          | RE      | VENUES                                |  |   |                   |         |  | EXPENDITURES |         |                         |         |      |
|----|--------------------------|----------------------|------------|--------------------------|---------|---------------------------------------|--|---|-------------------|---------|--|--------------|---------|-------------------------|---------|------|
|    |                          | -                    | OTHER REVE | NUE FROM OWN             | SOURCES | CONDITIONAL                           |  |   | TRANSFERS<br>FROM |         |  | FISCAL SE    | RVICES  |                         |         |      |
|    |                          |                      |            |                          |         |                                       |  |   | OTHER<br>FUNDS    |         |  |              |         |                         |         |      |
|    |                          | Sales of<br>Services | Rentals    | Return On<br>Investments | Other   | Federal<br>Government<br>and Agencies | Provincial<br>Government<br>and Agencies | Conditional<br>Transfers From<br>Other Local<br>Governments | Other             | TOTAL   | Industrial Parks<br>and Commis-<br>sions | Debt Charges | Other   | Surplus Or<br>(Deficit) | TOTAL   |      |
| No |                          | \$                   |            | \$                       | \$      | \$                                    | \$                                       | 1   | 8                 | 1       | 8  | \$           | 8       | 8                       | \$      | No   |
| 1  | Amherst                  |                      | _          | 497                      | 288     | 2,434                                 | 4,262                                    | ****  | 104,758           | 112,237 | 118,734                                  | _            |         | (6,497)                 | 112,237 | 1    |
| 2  | Antigonish               | *1000                | -          |                          | -       | _                                     | -  | ***   | 98                | 98      |  | -            | -       | 98                      | 98      | 1 2  |
| 3  | Antigonish Co.           | 2                    |            |                          |         |                                       | 8  |   |                   | a       |  | a            |         | a                       |         | 3    |
| 4  | Bridgewater              | 25,000               | 29,400     | 11,209                   |         |                                       |  | ****  | ****              | 85,609  | 27,333                                   | 11,452       | 10,129  | 18,895                  | 65,809  | 1 4  |
| 5  | Chester                  | 2                    | a          |                          | 9       |                                       |  |   |                   | a       | 9  | a            |         | a .                     |         | 1 :  |
|    | East Hants               | 30,614               | 29,709     |                          |         |                                       | 21,991                                   | ****  | 78,045            | 160,359 | 59,110                                   | 88,315       | 14,522  | (1,588)                 | 160,359 |      |
| 7  | Lunenburg                |                      | P0000      | -                        | 140     | -                                     |  | 3,500   | 4,454             | 8,094   | 8,094                                    |              | ****    |                         | 8,094   | 1 7  |
|    | Lunenburg Co.            |                      | 115,707    | -                        | 29,293  | -                                     |  | ****  | 109,179           | 254,176 | 145,453                                  | _            | 108,728 | count                   | 254,179 | 1    |
| 9  | Richmond-Port Hawkesbury | 0000                 |            | -                        |         | _                                     | -  | 137   |                   | 137     | 137                                      |              | 9000    | 9089                    | 137     | 1 8  |
| 10 | Springhill               | a                    |            |                          |         | a                                     | 2  | a   |                   | a       |  | a            | 2       | a                       | a       | 1 11 |
| 11 | Truro                    | 186,600              | 8,900      | -                        |         |                                       | _  | 78,008  | 35,000            | 297,600 | 101,584                                  |              | 26,619  | 189,397                 | 297,000 | 1    |
| 12 | West Cumberland          |                      |            |                          | a       | 2                                     | 2  | a   | a                 | a       | a  | a            | a       | a                       |         | 12   |
| 13 | Windsor - West Hants     | b                    | b          | b                        | b       | b                                     | b  | b   | b                 | b       | b  | b            | b       | b                       | b       | 9:   |
|    | TOTAL                    | 242,214              | 180,816    | 11,706                   | 29,719  | 2,434                                 | 26,253                                   | 73,637  | 331,534           | 898,313 | 460,445                                  | 99,767       | 159,998 | 178,105                 | 898,313 | 4    |

a. Information not supplied to the Department.

b Dissolved in 1997.



# DETAIL OF DEBENTURE DEBT AND OTHER TERM DEBT

TOWNS, MUNICIPALITIES, REGIONAL MUNICIPALITIES AND VILLAGES

# ANALYSIS OF DEBENTURE AND OTHER CAPITAL TERM DEBT BY FUNCTIONAL PROGRAM - TOWNS AND REGIONAL MUNICIPALITIES

|                           | GENERAL<br>GOVERNMENT          | PRO                  | TECTIVE SER         | VICES              | TR                 | ANSPORTATIO           | ON            | ENVIF                | RONMENTAL HE                       | EALTH  |               | UBLIC HEALT       |              | ENVIRON                       |                                      |                         | TON AND CULT                          |           |                    | THER        |             |
|---------------------------|--------------------------------|----------------------|---------------------|--------------------|--------------------|-----------------------|---------------|----------------------|------------------------------------|--|---------------|-------------------|--------------|-------------------------------|--------------------------------------|-------------------------|---------------------------------------|-----------|--------------------|-------------|-------------|
|                           | General<br>Administra-<br>tive | Police<br>Protection | Law Enforce<br>ment | Fire<br>Protection | Common<br>Services | Road<br>Transport     | PublicTransit | Water Supply         | Sewage<br>Collection &<br>Disposal | Garbage And<br>Waste<br>Collection &<br>Disposal | Hospital Care | Social<br>Welfare | Other Health | Community<br>Develop-<br>ment | industriai<br>Parks &<br>Commissions | Recreational Facilities | Cultural<br>Buildings &<br>Facilities | Education | Fiscal<br>Services | Electricity | TOTAL       |
| lo. TOWNS                 | \$                             | \$                   | \$                  | \$                 | \$                 | \$                    | \$            | \$                   | \$                                 | \$   | \$            | \$                | \$           | \$                            | \$                                   | \$                      | 3                                     | \$        | \$                 | \$          | \$ N        |
|                           |                                |                      |                     |                    |                    |                       |               | 4 000 000            | 030 030                            |  |               |                   |              |                               | _                                    | 879,783                 | 170,000                               | _         |                    |             | 4,527,289   |
| 1 Amherst                 | -                              | 280,000              | 1                   | 40,000             |                    | 641,250               | 0000          | 1,880,000<br>517,794 | 636,236<br>313,526                 | _  | _             | ****              | ****         |                               | 30.000                               | 019,163                 | 170,000                               | _         |                    |             | 881,320     |
| 2 Annapolis Royal         | 27.507                         | ****                 | ****                | 25 000             | 4000               | 751,770               |               | 418,000              | 981,331                            |  | _             | 2010              | -            | _                             |                                      |                         | 3,000                                 | 17000     | 1900               | 2,000       | 2,208,688   |
| 3 Antigonish              | 27,587                         |                      | 0000                | 25,000<br>86,200   | 128,281            | 18,200                |               | 416,000              | 320,000                            |  |               | ****              |              | _                             | ****                                 | 0000                    |                                       | _         |                    | 300,000     | 852,681     |
| 4 Berwick<br>5 Bridgetown |                                |                      | -                   | 80,200             | 120,201            | 10,200                |               | 47,421               | 382,019                            |  | _             |                   |              |                               |                                      | 128,114                 | come                                  | 0000      | *****              | -           | 557,554     |
| 6 Bridgewater             | 152,269                        | 0000                 |                     |                    |                    | 1,172,955             |               | 976,266              | 3,304,291                          | 2,213,500  | 900,000       | _                 | _            | _                             | 212,240                              | _                       | _                                     | _         | 0000               |             | 8,931,521   |
| 7 Canso                   | 132,209                        | _                    |                     | 80,597             | _                  | 251,500               |               | 48,000               | 28,284                             |  | _             | 9980              | -            |                               | 1000                                 | -                       | ****                                  | _         | -                  | _           | 408,381     |
| 8 Clark's Harbour         | 5,580                          |                      |                     | 7,000              | 22,733             | 209,233               |               |                      | 38,267                             | _  | _             | 0000              |              |                               | ****                                 |                         | ****                                  | -         |                    |             | 282,813     |
| 9 Digby                   | 03,500                         | ****                 |                     | ****               | 562,596            | 61,200                | 1             | 7,000                | 31,000                             | _  | _             | 0000              | ****         | -                             | 1000                                 |                         |                                       | 0000      | Cambrid            | -           | 661,796     |
| 10 Hantsport              | _                              |                      | _                   | ****               | ****               | 56,000                |               | 79,300               | 24,500                             | _  |               | ****              |              |                               |                                      | ****                    |                                       |           | 0000               | *****       | 159,800     |
| 11 Kentville              | 457,320                        | _                    | _                   | 11,051             | 175,000            | 1,660,184             |               | 601,750              | 537,817                            |  |               | ****              | -            | 30,000                        |                                      | 21,460                  |                                       |           | 0.000              | 2,529,249   | 6,023,831   |
| 12 Lockeport              |                                |                      |                     |                    |                    | -                     | _             | ****                 | 355,334                            | -  |               |                   | *****        |                               |                                      | 0104                    |                                       |           | ****               |             | 355,334     |
| 13 Lunenburg              |                                | 91,700               |                     | ****               | ****               | 416,750               |               | 174,000              | 0220                               | 532,000  |               | Colpania          | 0000         | 89,000                        |                                      | ****                    | 0000                                  |           | *****              | 8,200       | 1,291,650   |
| 14 Mahone Bay             | _                              | _                    |                     | _                  | ****               | 245,100               |               | 29,903               | 985,800                            | 245,000  |               | ****              | 4000         | ****                          | ****                                 | minn                    |                                       |           |                    | _           | 1,505,803   |
| 15 Middleton              |                                |                      | -                   | 60,000             | 118,221            | 91,000                |               | 172,277              | 936,995                            |  | ****          |                   | ****         |                               | ****                                 | ****                    | -000                                  | -         | ****               | ****        | 1,378,493   |
| 16 Muigrave               | ****                           | ****                 | 0000                | 20,000             | 19,722             | ****                  |               | ****                 | ****                               | -  | _             | *****             | ****         |                               | ****                                 | ****                    | ****                                  | 9800      | *****              |             | 39,722      |
| 17 New Glasgow            | 6940                           | 1,200,000            |                     | ****               | 343,600            | 811,809               |               | 499,239              | 119,988                            | -  | 22,000        | numbers .         |              | *****                         | 6000                                 | 233,272                 | 56,925                                | -         | ****               |             | 3,286,833   |
| 8 Oxford                  | 0400                           | ****                 |                     | ****               | ****               | ****                  | ****          | 70,246               | 772,800                            |  | 8000          | ****              | -            | _                             | ****                                 |                         | ****                                  |           |                    | 4400        | 843,046     |
| 19 Parrsboro              | 0440                           |                      | -                   |                    |                    | 80,000                |               |                      | 4190                               | ****   | ****          | ****              | 0.000        | -                             | ****                                 | ****                    | -ma                                   |           |                    |             | 80,000      |
| 20 Pictou                 | 118,750                        | ****                 | 45,712              |                    | 54,256             | 40,000                |               | 15,400               | 145,366                            |  |               | 623,000           | ****         | 162,500                       | 0300                                 | ****                    | 4800                                  | 0000      |                    |             | 1,204,984   |
| 21 Port Hawkesbury        | 0000                           | ****                 |                     | ****               | 25,846             | ****                  | ****          | 972,000              | 92,585                             |  | _             |                   |              | ******                        |                                      | 5,659                   | *****                                 | ****      | *****              |             | 1,096,090   |
| 22 Shelburne              |                                | 0000                 | 0000                | 537,300            | 4980               | ****                  | ****          | 151,000              | 516,965                            |  |               | ****              | -            | -                             |                                      |                         | 9100                                  | ****      | 0000               |             | 1,205,265   |
| 23 Springhill             |                                | 0000                 | 0000                | 80,000             | 40,000             | ****                  | enso          | 210,000              | 1,979,749                          | -  |               | ****              | 4000         | -                             | 94000                                | 1000                    | 4000                                  | -         | ****               | -           | 2,309,749   |
| 24 Stellarton             |                                | ****                 | 01600               | 193,500            | 68,000             | 548,405               | -             | 400,000              | 159,600                            | _  |               | ****              |              | 0.000                         | *****                                | 117,000                 | ****                                  | *****     | 0000               |             | 1,484,505   |
| 5 Stewiacke               | 0000                           |                      |                     |                    | ****               |                       |               |                      | 332,500                            | -  | - 1           | 0000              | 0000         |                               |                                      | ****                    | ****                                  | 8000      | ****               |             | 332,500     |
| 26 Trenton                | ****                           | ****                 | 9,450               |                    |                    | 10,800                | ****          | 218,000              | 9,000                              |  | 9,800         | ****              | 0000         | -                             |                                      |                         | 0000                                  | 4.000     |                    | -           | 257,050     |
| 7 Truro                   |                                | 2,000,000            | -                   | 0000               |                    | *****                 | ****          | 885,158              | 1,080,000                          | •  |               | 0000              | 0000         |                               | ****                                 | 298,805                 |                                       | ****      | ****               | ****        | 4,263,963   |
| 28 Westville              | ****                           | ****                 | _                   | 153,000            | 0000               | ****                  | _             | 1000                 | 1,565,000                          |  |               | 0000              |              |                               | ****                                 | ****                    |                                       | 2,208     | ****               | *****       | 1,720,208   |
| 29 Windsor                | ****                           | ****                 | ****                | 114,134            | 0000               | 28,717                | *****         |                      | 121,267                            |  | _             | ****              | -            |                               | ****                                 | 52,463                  | *****                                 | 0000      | ****               | 1000        | 316,581     |
| Wolfville                 | 120,000                        | 19,431               |                     | 202,250            | 498,726            | 294,300               |               | 1,680,550            |                                    |  | M000          | ****              |              | 41,998                        | 9,000                                | ****                    | 53,402                                |           | 2000               |             | 3,201,742   |
| 11 Yarmouth               | 1,050,000                      | 135,000              |                     | ****               | ****               | 2000                  | ****          | 1,507,560            | 3,639,238                          | _  | ****          | ****              | 1000         |                               | ****                                 | 357,034                 | 6600                                  | ****      | ****               |             | 6,688,832   |
| TOTAL                     | 1,931,506                      | 3,726,131            | 55,162              | 1,610,032          | 2,056,981          | 7,387,173             | ****          | 11,560,864           | 19,691,543                         | 2,990,500  | 931,800       | 623,000           |              | 303,498                       | 251,240                              | 2,093,590               | 283,327                               | 2,208     |                    | 2,839,449   | 58,338,004  |
| REGIONAL MUN              |                                | 200 000              |                     | 2 200 442          | 255,000            | 17,131,586            | 870,112       | 6,315,952            | 7,748,519                          | 6,399,500  | _             |                   | , man        | 400,000                       | 114,394                              | 2,740,500               | 3,000,000                             | 25,000    | _                  | ****        | 48,745,445  |
| 1 Cape Breton Reg         | 1,145,439                      | 300,000              |                     | 2,299,443          | 3,637,315          |                       |               |                      |                                    |  | 16,650        | 240,000           |              | 3,022,004                     | 34,502,292                           |                         | 1,349,425                             |           | -                  |             | 286,559,435 |
| 2 Hallfax Regional        | 29,935,722                     | 4,271,416            |                     | 5,647,016          | 51,730             | 42,828,125<br>772,904 | 9,519,530     | 352,570              | 38,000                             | 147,500  | 16,630        | 240,000           | 3,320        |                               | 34,302,292                           | 8,600                   | 9,100                                 | 751,003   |                    |             | 1,509,362   |
| Region of Queens          | 125,630<br>31,206,791          | 4,571,416            |                     | 7,946,459          | 3,944,045          | 60,732,615            |               |                      |                                    | -  | 16,650        | 240,000           | 3,320        |                               | 34,616,686                           |                         | 4,358,525                             |           |                    | -           | 336,814,242 |

# ANALYSIS OF DEBENTURE AND OTHER CAPITAL TERM DEBT BY FUNCTIONAL PROGRAM - MUNICIPALITIES VILLAGES

|                     | GENERAL                                      | PRO                  | TECTIVE SER | VICES              |                    | TRANSPORTATI      | ON            | ENVIR        | RONMENTAL HE                       | ALTH                                 |               | UBLIC HEALT                             |              |                               | NMENTAL                              |                                      | TION AND CUL                    |           | -                  | THER        |            |
|---------------------|--|----------------------|-------------|--------------------|--------------------|-------------------|---------------|--------------|------------------------------------|--------------------------------------|---------------|---|--------------|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------|-----------|--------------------|-------------|------------|
|                     | GOVERNMENT<br>General<br>Administra-<br>tive | Police<br>Protection | Law Enforce | Fire<br>Protection | Common<br>Services | Road<br>Transport | PublicTransit | Water Supply | Sewage<br>Collection &<br>Disposal | Garbage And<br>Waste<br>Collection & | Hospital Care | Social<br>Welfare                       | Other Health | Community<br>Develop-<br>ment | industrial<br>Parks &<br>Commissions | SERVIC<br>Recreational<br>Facilities | Cultural Buildings & Facilities | Education | Fiscal<br>Services | Electricity | TOTAL      |
| No. MUNICIPALITIES  | 8  | 8                    | \$          | \$                 | \$                 | \$                | \$            | \$           | \$                                 | Disposal<br>\$                       | \$            | \$                                      | \$           | \$                            | 8                                    | \$                                   | \$                              | \$        | \$                 | \$          | \$         |
| 1 Annapolis         | _  | _                    | -           |                    |                    | 110,734           |               | 127,544      | 478,285                            | -                                    | ****          | 2,720,300                               | ****         | _                             |                                      | _                                    | _                               | _         | 8000               |             | 3,436,863  |
| 2 Antigonish        | 255,525                                      |                      |             |                    |                    | 110,754           | _             | 633,320      | 407,826                            |                                      |               |   | 0000         |                               | 148,715                              |                                      | ****                            | _         | man                | ****        | 1,872,844  |
| 3 Argyle            | 235,323                                      |                      | ****        |                    | 0000               |                   |               | ****         | 87,982                             |                                      | _             | 1,986,681                               |              | _                             |                                      | 150,000                              |                                 | 9840      | ****               | ****        | 2,224,663  |
| 4 Barrington        |  |                      | -           | 206,875            | ****               | ****              |               |              | 504,000                            |                                      | 20,000        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | -                             |                                      | 275,000                              |                                 |           | -                  |             | 1,005,875  |
|                     | 66,500                                       |                      |             | 200,073            | 0000               | 27,259            | _             | _            | 827,451                            |                                      |               | ****                                    | ****         |                               |                                      |                                      | _                               | _         |                    | _           | 1,593,210  |
| 5 Chester           |  |                      |             | _                  |                    | 27,239            |               | _            | 2,039                              |                                      | _             | 1,628,956                               |              |                               |                                      |                                      | -                               |           |                    |             | 1,630,995  |
| 6 Clare             |  |                      | ****        |                    |                    | 4,600,000         |               | 41,000       | 10,830,500                         |                                      |               | 1,020,030                               | -            | _                             | _                                    |                                      | -                               | _         | ****               | _           | 27,943,312 |
| 7 Colchester        | 45.000                                       |                      | -           |                    | -                  | 4,600,000         | _             | 41,000       | 764,957                            | 1,500,000                            |               | 2,495,791                               |              |                               |                                      |                                      |                                 |           |                    | -           | 4,775,748  |
| 8 Cumberland        | 15,000                                       | _                    | -           | _                  | ******             |                   | _             |              | 240,000                            | .,,                                  |               | 2,490,191                               | ****         | -                             | -                                    | -                                    |                                 |           |                    | -           | 240,000    |
| 9 Digby             |  |                      | _           |                    | comm               | -                 |               | -            | 240,000                            | _                                    | _             | 3,132,104                               |              | _                             |                                      | _                                    |                                 |           |                    |             | 3,192,178  |
| 10 Guysborough      | 60,074                                       |                      |             |                    |                    |                   | _             |              |                                    |                                      |               | 3,132,104                               |              | _                             | 450,680                              | 1                                    |                                 |           |                    |             | 2,979,160  |
| 11 Hants East       |  |                      | _           | -                  |                    | -                 |               | 1,015,000    | 1,463,480<br>273,400               |                                      | 20,000        |   |              | _                             | 430,680                              | 30,000                               | _                               | _         |                    | _           | 1,275,768  |
| 12 Hants West       | 240,000                                      | -                    | _           | 57,900             |                    | _                 |               | 678,468      |                                    |                                      | 26,000        | 1,352,436                               |              |                               |                                      | ****                                 |                                 | 1,788     | 0.000              | _           | 3,682,713  |
| 13 inverness        |  |                      |             |                    | 0000               | -                 |               | 935,000      | 1,393,489                          | ł .                                  | 202 400       | 691,300                                 | }            |                               | none<br>drain                        | ****                                 |                                 | 1,700     | _                  | -           | 3,292,100  |
| 14 Kings            | 250,000                                      |                      | ****        | _                  | 0000               |                   | -             | 68,500       | 1,989,900                          |                                      | 292,400       |   |              |                               |                                      |                                      |                                 | _         |                    | _           | 3,420,000  |
| 15 Lunenburg        |  |                      | 2000        |                    | 0000               |                   |               | ****         | 0000                               | 3,420,000                            | -             |   |              | _                             |                                      | 1                                    |                                 | 23,974    | -                  | _           | 6,502,548  |
| 16 Pictou           | 0000   |                      |             |                    | 0000               |                   |               | ****         | 3,500,000                          | 1                                    | ****          | 2,978,574                               |              | Commo                         |                                      | -                                    |                                 | 18,707    | -                  | -           | 2,504,044  |
| 17 Richmond         |  |                      |             | 2000               | 0000               |                   | -             | 511,369      | 1,280,339                          |                                      | ***           | 643,629                                 | ****         |                               | 50,000                               | 1                                    | ****                            |           |                    |             | 144,000    |
| 18 Shelburne        | 0000   | ****                 |             | ****               | 0000               | _                 |               |              |                                    | 76,500                               |               |   |              | 8100                          |                                      | ****                                 | 8800                            | 2000      | 6000               | ****        | 1,745,779  |
| 19 Victoria         |  |                      | _           |                    | 0000               |                   | *****         | 200,000      | 0000                               |                                      |               | 1,545,779                               | ****         |                               | 0000                                 | ****                                 | ****                            | ****      | 0000               |             |            |
| 20 Yarmouth         | person.                                      | ****                 | ****        | ****               | ****               | pass              | ****          |              | 500,000                            |                                      |               | ****                                    |              | ****                          |                                      | ****                                 |                                 | 3,294     | ***                | ****        | 503,294    |
| TOTAL               | 887,099                                      |                      | ****        | 264,775            | ****               | 4,737,993         |               | 4,210,201    | 24,543,648                         | 18,567,770                           | 405,900       | 19,175,550                              | 1998         |                               | 649,395                              | 475,000                              | ****                            | 47,763    |                    |             | 73,965,094 |
| VILLAGES            |  |                      |             |                    |                    |                   |               |              |                                    |                                      |               |   |              |                               |                                      |                                      |                                 |           |                    |             |            |
| 1 Baddeck           | 25,612                                       |                      | *****       | -                  | 0000               | 6000              | ****          | 121,000      | 0000                               | 0400                                 | -             | ****                                    | 6339         | -                             | ****                                 | ****                                 | 0000                            |           | 4000               | ****        | 146,612    |
| 2 Canning           |  | ****                 | 6000        |                    | 00000              | ****              | _             | 14,000       |                                    | ****                                 |               | ****                                    | 40.00        |                               | *****                                | 0.000                                |                                 |           | ****               | -           | 14,000     |
| 3 Chester           | -  | ****                 |             | 160,800            | 0.000              |                   |               |              |                                    | -                                    | -             | ****                                    | ****         | ****                          | ****                                 | 0020                                 | 0000                            | 4000      |                    | *****       | 160,800    |
| 4 Cornwallis Square | ****   |                      | ****        | 185,381            | ****               | _                 | ****          | *****        | ****                               |                                      |               | CHARA                                   | 0000         | ****                          | 0.000                                | ****                                 | ****                            |           | ****               | ****        | 185,381    |
| 5 Kingston          |  | -                    | _           | *****              | 0000               | come              |               | -            | 417,665                            | ****                                 | -             | -                                       | ****         |                               | ****                                 | ******                               | 4049                            | *****     | ****               |             | 417,665    |
| 6 Lawrencetown      | ****   |                      | -           |                    | 50,400             | 30,909            | -             | 500          | 210,187                            |                                      |               | ****                                    | ****         | _                             | -                                    | ****                                 | ****                            |           |                    |             | 291,996    |
| 7 New Minas         | 129,250                                      |                      | _           |                    | 0000               |                   |               | 1,448,750    | 0000                               | -                                    |               | ****                                    | ****         | -                             | ****                                 | 90,000                               | -                               |           | .0000              | -           | 1,668,000  |
| 8 Port Williams     |  | _                    |             | ****               | ****               | -                 |               | 144,000      | 87,500                             | _                                    | -             | ****                                    |              |                               | 0000                                 | ****                                 | ****                            |           | ****               | _           | 231,500    |
| 9 Pugwash           |  |                      | _           | 110,794            | ****               |                   |               | -            |                                    | -                                    |               | ****                                    |              |                               | ****                                 |                                      | ****                            | ****      | ****               | -           | 110,794    |
| TOTAL               | 154,862                                      |                      |             | 456,975            | 50,400             | 30,909            |               | 1,728,250    | 715,352                            | *****                                | ****          | ****                                    | ****         | ****                          |                                      | 90,000                               |                                 | ****      |                    | ****        | 3,226,748  |

1998
Regional Municipalities, Towns, Municipalities and Villages - Debentures Sold

|                          | 1              | er         | AMOUNT     | DATE OF ISSUE    |      | TERM      |                  | PRICE OBTAINED | COST OF MONEY |
|--------------------------|----------------|------------|------------|------------------|------|-----------|------------------|----------------|---------------|
| MUNICIPAL UNIT           | PURPO          | SE         | AMOUNT     | DATE OF ISSUE    | YEAR | AMOUNT    | RATE OF INTEREST |                |               |
| Regional Mun.            |                |            |            |                  |      |           |                  |                |               |
|                          |                |            | 5,000,000  | October 17, 1997 | 1    | 500,000   | 4.2500           | 0.9894         | 5.9744        |
| Cape Breton Regional     | Cultural       | 3,000,000  | 5,000,000  | October 17, 1997 | 2    | 500,000   | 4.7500           |                |               |
|                          | Road Transport | 2,000,000  |            |                  | 3    | 500,000   | 5.0000           |                |               |
|                          |                |            |            |                  | 3    | 500,000   | 5.2500           |                |               |
|                          |                |            |            |                  | 1 1  | 500,000   | 5.5000           |                |               |
|                          |                |            |            |                  | 3    |           | 5.7500           |                |               |
|                          |                |            |            |                  |      | 500,000   | 5.7500           |                |               |
|                          |                |            |            |                  | 1 7  | 500,000   | 6.0000           |                |               |
|                          |                |            |            |                  | 8    | 500,000   | 6.0000           |                |               |
|                          |                |            |            |                  | 9    | 500,000   |                  |                |               |
|                          |                | -          |            |                  | 10   | 500,000   | 6.2500           |                |               |
| U-life Bara Water Com-   | Water          | 44,000,000 | 44,000,000 | January 30, 1998 | 1 1  |           | 5.1250           | 0.9893         | 6.0318        |
| Halifax Reg. Water Comm. | Water          | 44,000,000 | **,000,000 | 1                | 2    | 1,172,000 | 5.2500           |                |               |
|                          |                |            |            |                  | 3    | 1,243,000 | 5.3750           |                |               |
|                          |                |            |            |                  | 4    | 1,320,000 | 5.3750           |                |               |
|                          |                |            |            |                  | 5    | 1,402,000 | 5.5000           |                |               |
|                          |                |            |            |                  | 6    | 1,489,000 | 5.5000           |                |               |
|                          |                |            |            |                  | 7    | 1,581,000 | 5.6250           |                |               |
|                          |                |            |            |                  |      | 1,679,000 | 5.6250           |                |               |
|                          |                |            |            |                  | 9    | 1,784,000 | 5.6250           |                |               |
|                          |                |            |            |                  | 10   | 1,894,000 | 5.7500           |                |               |
|                          |                |            |            |                  | 11   | 2,012,000 | 5.7500           |                |               |
|                          |                |            |            |                  | 12   | 2,136,000 | 5.7500           |                |               |
|                          |                |            |            |                  | 13   | 2,269,000 | 5.8750           |                |               |
|                          |                |            |            |                  | 14   | 2,409,000 | 5.8750           |                |               |
|                          |                |            |            |                  | 15   | 2,559,000 | 6.0000           |                |               |
|                          |                |            |            |                  | 16   | 2,717,000 | 6.0000           |                |               |
|                          |                |            |            |                  | 17   | 2,886,000 | 6.0000           |                |               |
|                          |                |            |            |                  | 18   | 3,065,000 | 6.0000           |                |               |
|                          |                |            |            |                  | 19   | 3,255,000 | 6.0000           |                |               |
|                          |                |            |            |                  | 20   | 3,457,000 | 6.0000           |                |               |
|                          |                |            |            |                  | 21   | 3,671,000 | 6.1250           |                |               |
|                          |                |            | 44 444 777 | 0                | 41   | 3,871,000 | 4.2500           | 0.9931         | 6.2589        |
|                          | Water          | 13,000,000 | 13,000,000 | October 17, 1997 |      | 334,000   | 4.7500           | 0.000          |               |
|                          |                |            |            |                  | 2    | 357,000   | 5.0000           |                |               |
|                          |                |            |            |                  | 3    | 380,000   | 5.2500           |                |               |
|                          |                |            |            |                  | 1    | 404,000   | 5.5000           |                |               |
|                          |                |            |            |                  | 3    | 431,000   | 5.7500           |                |               |
|                          |                |            |            |                  |      |           | 5.7500           |                |               |
|                          |                |            |            |                  | 1    | 459,000   |                  |                |               |
|                          |                |            |            |                  |      | 489,000   | 6.0000           |                |               |
|                          |                |            |            |                  | 9    | 520,000   | 6.0000           |                |               |
|                          |                |            |            |                  | 10   | 9,626,000 | 6.2500           |                |               |

1998
Regional Municipalities, Towns, Municipalities and Villages - Debentures Sold

| MUNICIPAL UNIT      | PURPOSE               | AMOUNT     | DATE OF ISSUE |                  | TERM |           | PRICE OBTAINED   | COST OF MONEY  |               |
|---------------------|-----------------------|------------|---------------|------------------|------|-----------|------------------|----------------|---------------|
|                     | · okrose              |            | AMOUNT        | DATE OF ISSUE    | YEAR | AMOUNT    | RATE OF INTEREST | PRICE OBTAINED | COST OF MONEY |
| fallfax Regional    | Common Services       | 1,386,924  | 54,840,000    | May 12, 1997     | 1    | 5,484,000 | 4.5000           | 0.9921         | 6.8306        |
|                     | Fire Protection       | 1,435,368  |               |                  | 2    | 5,484,000 | 5.2500           | 0.552.         | 0.0000        |
|                     | Garbage               | 8,186,209  |               |                  | 3    | 5,484,000 | 5.7500           |                |               |
|                     | General Government    | 11,674,630 |               |                  | 4    | 5,484,000 | 6.2500           |                |               |
|                     | Industrial Park       | 2,360,000  |               |                  | 8    | 5,484,000 | 6.5000           |                |               |
|                     | Police Protection     | 319,877    |               |                  |      | 5,484,000 | 6.7500           |                |               |
|                     | Public Transit        | 158,847    |               |                  | 7    | 5,484,000 | 6.7500           |                |               |
|                     | Recreation            | 6,137,984  |               |                  |      | 5,484,000 | 7.0000           |                |               |
|                     | Road Transport        | 10,151,816 |               |                  |      | 5,484,000 | 7.0000           | 1              |               |
|                     | Sewage                | 13,028,345 |               |                  | 10   |           |                  |                |               |
|                     | Sewage                | 13,020,343 |               |                  | 10   | 5,484,000 | 7.0000           |                |               |
|                     | Common Services       | 439,095    | 14,000,000    | October 17, 1997 | 1    | 1,400,000 | 4.2500           | 0.9894         | 5.9744        |
|                     | Community Development | 247,930    |               |                  | 2    | 1,400,000 | 4.7500           |                | 0.0144        |
|                     | Cultural              | 500,000    |               |                  | 3    | 1,400,000 | 5.0000           |                |               |
|                     | Fire Protection       | 966,714    |               |                  | 4    | 1,400,000 | 5.2500           |                |               |
|                     | Garbage               | 94,057     |               |                  | 5    | 1,400,000 | 5.5000           |                |               |
|                     | General Government    | 875,975    |               |                  |      | 1,400,000 | 5.7500           |                |               |
|                     | Public Transit        | 1,082,633  |               |                  | 7    | 1,400,000 | 5.7500           |                |               |
|                     | Recreation            | 1,297,643  |               |                  |      | 1,400,000 | 6.0000           |                |               |
|                     | Road Transport        | 2,606,531  |               |                  | 9    | 1,400,000 | 6.0000           |                |               |
|                     | Sewage                | 4,357,899  |               |                  | 10   | 1,400,000 | 6.2500           |                |               |
|                     | Sewage                | 4,337,033  |               |                  | 10   | 1,400,000 | 6.2500           |                |               |
|                     | Water Supply          | 1,431,523  |               |                  |      |           |                  |                |               |
|                     | Water Utility         | 100,000    |               | *                |      |           |                  |                |               |
| TOTAL Regional Mun. |                       |            | 130,840,000   |                  |      |           |                  |                | a             |
| Towns               |                       |            |               |                  |      |           |                  |                |               |
| Berwick             | Electric              | 150,000    | 150,000       | May 12, 1997     | 1    | 15,000    | 4.5000           | 0.9921         | 6.8306        |
|                     |                       | ,          | ,             | ,                | 2    | 15,000    | 5.2500           | 0.5521         | 6.6306        |
|                     |                       |            |               |                  | 3    | 15,000    | 5.7500           |                |               |
|                     |                       |            |               |                  |      | 15,000    | 6.2500           |                |               |
|                     |                       |            |               |                  |      | 15,000    | 6.5000           |                |               |
|                     |                       |            |               |                  |      | 15,000    | 6.7500           |                |               |
|                     |                       |            |               |                  | ,    | 15,000    | 6.7500           |                |               |
|                     |                       |            |               |                  |      | 15,000    | 7.0000           |                |               |
|                     |                       |            |               |                  |      | 15,000    | 7.0000           |                |               |
|                     |                       |            |               |                  | 10   |           |                  |                |               |
|                     |                       |            |               |                  | 10   | 15,000    | 7,0000           |                |               |
|                     | Fire Protection       | 75,000     | 150,000       | October 17, 1997 | 1    | 15,000    | 4.2500           | 0.9894         | 5.9744        |
|                     | Sewage                | 75,000     |               |                  | 2    | 15,000    | 4.7500           | -              | 0.0744        |
|                     |                       |            |               |                  | 3    | 15,000    | 5.0000           |                |               |
|                     |                       |            |               |                  | 4    | 15,000    | 5.2500           |                |               |
|                     |                       |            |               |                  | 5    | 15,000    | 5.5000           |                |               |
|                     |                       |            |               |                  |      | 15,000    | 5.7500           |                |               |
|                     |                       |            |               |                  | 7    | 15,000    | 5.7500           |                |               |
|                     |                       |            |               |                  |      | 15,000    | 6.0000           |                |               |
|                     |                       |            |               |                  |      |           |                  |                |               |
|                     |                       |            |               |                  | 40   | 15,000    | 6.0000           |                |               |
|                     |                       |            |               |                  | 10   | 15,000    | 6.2500           |                |               |

1998
Regional Municipalities, Towns, Municipalities and Villages - Debentures Sold

| MUNICIPAL UNIT   | PURPOSE           |           | AMOUNT    | DATE OF ISSUE    |      | TERM    |                  | PRICE OBTAINED | COST OF MONEY |
|------------------|-------------------|-----------|-----------|------------------|------|---------|------------------|----------------|---------------|
| MUNICIPAL UNIT   | PURPOSE           |           | AMOUNT    | DATE OF ISSUE    | YEAR | AMOUNT  | RATE OF INTEREST | FRICE OBTAINED | COST OF MONEY |
| Hantsport        | Water             | 58,300    | 58,300    | October 17, 1997 | 1    | 5,830   | 4.2500           | 0.9894         | 5.9744        |
| riamsport        | Thates            | 30,300    | 33,333    | October 11, 1991 | ,    | 5,830   | 4.7500           |                | 0.01-0.0      |
|                  |                   |           |           |                  |      | 5,830   | 5.0000           |                |               |
|                  |                   |           |           |                  | ,    |         | 5.2500           |                |               |
|                  |                   |           |           |                  |      | 5,830   |                  |                |               |
|                  |                   |           |           |                  | 5    | 5,830   | 5.5000           |                |               |
|                  |                   |           |           |                  |      | 5,830   | 3.7500           |                |               |
|                  |                   |           |           |                  | 7    | 5,830   | 5.7500           |                |               |
|                  |                   |           |           |                  | 8    | 5,830   | 6.0000           |                |               |
|                  |                   |           |           |                  | 9    | 5,830   | 6.0000           |                |               |
|                  |                   |           |           |                  | 10   | 5,830   | 6.2500           |                |               |
| Mahone Bay       | Garbage           | 245,000   | 245,000   | May 12, 1997     | 1    | 24,500  | 4.5000           | 0.9921         | 6.8306        |
| manufacture, way |                   | ,         | 4.2,344   |                  | 2    | 24,508  | 5.2500           |                | 2,0300        |
|                  |                   |           |           |                  | 3    | 24,500  | 5.7500           |                |               |
|                  |                   |           |           |                  | 1 4  | 24,500  | 6.2500           |                |               |
|                  |                   |           |           |                  |      | 24,500  | 6.5000           |                |               |
|                  |                   |           |           |                  |      | 24,500  | 6.7500           |                |               |
|                  |                   |           |           |                  |      |         |                  |                |               |
|                  |                   |           |           |                  | 7    | 24,500  | 6.7500           |                |               |
|                  |                   |           |           |                  |      | 24,500  | 7.0000           |                |               |
|                  |                   |           |           |                  | 9    | 24,500  | 7.0000           |                |               |
|                  |                   |           |           |                  | 10   | 24,500  | 7.0000           |                |               |
|                  | Sewage            | 95,000    | 95,000    | October 17, 1997 | 1    | 9,500   | 4.2500           | 0.9894         | 5.9744        |
|                  | oewage            |           |           |                  | 2    | 9,500   | 4.7500           |                |               |
|                  |                   |           |           |                  | 3    | 9,500   | 5.0000           |                |               |
|                  |                   |           |           |                  | 4    | 9,500   | 5.2500           |                |               |
|                  |                   |           |           |                  |      | 9,500   | 5.5000           |                |               |
|                  |                   |           |           |                  |      | 9,500   | 5.7500           |                |               |
|                  |                   |           |           |                  |      | 9,500   | 5.7500           |                |               |
|                  |                   |           |           |                  |      | 9,500   | 5.7500           |                |               |
|                  |                   |           |           |                  |      |         |                  |                |               |
|                  |                   |           |           |                  | 9    | 9,500   | 6.0000           |                |               |
|                  |                   |           |           |                  | 10   | 9,500   | 6.2500           |                |               |
| iew Glasgow      | Police Protection | 1,200,000 | 1,200,000 | May 12, 1997     | 1    | 60,000  | 4.5000           | 0.9878         | 7.0806        |
|                  |                   |           |           |                  | 2    | 60,000  | 5.2500           |                |               |
|                  |                   |           |           |                  | 3    | 60,000  | 5.7500           |                |               |
|                  |                   |           |           | 14               | 4    | 60,000  | 6.2500           |                |               |
|                  |                   |           |           |                  | 5    | 60,000  | 6.5000           |                |               |
|                  |                   |           |           |                  | 6    | 60,000  | 6.7500           |                |               |
|                  |                   |           |           |                  | 7    | 60,000  | 6.7500           |                |               |
|                  |                   |           |           |                  | 8    | 60,000  | 7.0000           |                |               |
|                  |                   |           |           |                  | 9    | 60,000  | 7.0000           |                |               |
|                  |                   |           |           |                  | 10   | 660,000 | 7.0000           |                |               |
|                  |                   |           |           |                  | 10   | 400,000 | 7.0000           |                |               |

1998
Regional Municipalities, Towns, Municipalities and Villages - Debentures Sold

| MUNICIPAL UNIT | PURPOS            | E .       | AMOUNT    | DATE OF ISSUE    |      | TERM      |                  | PRICE OBTAINED | COST OF MONEY |
|----------------|-------------------|-----------|-----------|------------------|------|-----------|------------------|----------------|---------------|
| MUNICIPAL UNIT | PORPOS            |           | AMOUNT    | DATE OF TOOLE    | YEAR | AMOUNT    | RATE OF INTEREST |                |               |
| tellarton      | Fire Protection   | 165,000   | 552,000   | October 17, 1997 | 1    | 55,200    | 4.2500           | 0.9694         | 5.9744        |
| tellarion      | Recreation        | 117,000   | 552,000   | 0010301 111 1001 | 2    | 55,200    | 4.7500           |                |               |
|                | Road Transport    | 270,000   |           |                  | 3    | 55,200    | 5.0000           |                |               |
|                | Road Transport    | 270,000   |           |                  | 4    | 55,200    | 5.2500           |                |               |
|                |                   |           |           |                  |      | 55,200    | 5.5000           |                |               |
|                |                   |           |           |                  | ,    | 55,200    | 5.7500           |                |               |
|                |                   |           |           |                  |      | 55,200    | 5.7500           |                |               |
|                |                   |           |           |                  | 1    | 55,200    | 6.0000           |                |               |
|                |                   |           |           |                  |      |           | 6.0000           |                |               |
|                |                   |           |           |                  | 9    | 55,200    |                  |                |               |
|                |                   |           |           |                  | 10   | 55,200    | 6.2500           |                |               |
| uro            | Police Protection | 2,000,000 | 2,000,000 | October 17, 1997 | 1    | 100,000   | 4.2500           | 0.9923         | 6.1932        |
|                |                   |           |           |                  | 2    | 100,000   | 4.7500           |                |               |
|                |                   |           |           |                  | 3    | 100,000   | 5.0000           |                |               |
|                |                   |           |           |                  | 4    | 100,000   | 5.2500           |                |               |
|                |                   |           |           |                  | 8    | 100,000   | 5.5000           |                |               |
|                |                   | 1         |           |                  | 6    | 100,000   | 5.7500           |                |               |
|                |                   |           |           |                  | 7    | 100,000   | 5.7500           |                |               |
|                |                   |           |           |                  |      | 100,000   | 6.0000           |                |               |
|                |                   |           |           |                  | 9    | 100,000   | 6.0000           |                |               |
|                |                   |           |           |                  | 10   | 1,100,000 | 6.2500           |                |               |
|                |                   | 85,000    | 85,000    | May 12, 1997     | 1    | 8,500     | 4.5000           | 0.9921         | 6.8306        |
| Volfville      | Water             | 85,000    | 83,000    | may 12, 1001     | 2    | 8,500     | 5.2500           |                |               |
|                |                   |           |           |                  | 1    | 8,500     | 5.7500           |                |               |
|                |                   |           |           |                  | 3    | 8,500     | 6.2500           |                |               |
|                |                   |           |           |                  | 1    | 8,500     | 6.5000           |                |               |
|                |                   | i         |           |                  | 3    | 8,500     | 6.7500           |                |               |
|                |                   |           |           |                  |      |           |                  |                |               |
|                |                   |           |           |                  | 7    | 8,500     | 6.7500           |                |               |
|                |                   | 1         |           |                  | 8    | 8,500     | 7.0000           |                |               |
|                |                   |           |           |                  | 9    | 8,500     | 7.0000           |                |               |
|                |                   |           |           |                  | 10   | 8,500     | 7.0000           |                |               |
| rmouth         | Sewer             | 800,000   | 2,300,000 | October 17, 1997 | 1    | 153,300   | 4.2500           | 0.9913         | 6.1410        |
|                | Water Utility     | 1,500,000 |           |                  | 2    | 153,300   | 4.7500           |                |               |
|                |                   |           |           |                  | 3    | 153,400   | 5.0000           |                |               |
|                |                   |           |           |                  | 4    | 153,300   | 5.2500           |                |               |
|                |                   |           |           | i                | 5    | 153,300   | 5.5000           |                |               |
|                |                   |           |           |                  | 6    | 153,400   | 5.7500           |                |               |
|                |                   |           |           |                  | 7    | 153,300   | 5.7500           |                |               |
|                |                   |           |           |                  | 8    | 153,300   | 6.0000           |                |               |
|                |                   |           |           |                  | 9    | 153,400   | 6.0000           |                |               |
|                |                   |           |           |                  | 10   | 920,000   | 6.2500           |                |               |
|                |                   |           |           |                  |      |           |                  |                | 3             |
| OTAL Towns     |                   |           | 6,835,300 |                  |      |           |                  |                | _             |

1998 Regional Municipalities, Towns, Municipalities and Villages - Debentures Sold

|                | 0.0000          |           | AMOUNT    | DATE OF ISSUE    |      | TERM      |                  | PRICE OBTAINED | COST OF MONEY |
|----------------|-----------------|-----------|-----------|------------------|------|-----------|------------------|----------------|---------------|
| MUNICIPAL UNIT | PURPOS          | 35        | AMOUNT    | UATE OF 1350E    | YEAR | AMOUNT    | RATE OF INTEREST |                | and a market  |
| Municipalities |                 |           |           |                  |      |           |                  |                |               |
|                | 6 - 1 - 1 W - W | 1,744,000 | 1,744,000 | May 12, 1997     |      | 28,000    | 4.5000           | 0.9852         | 7.1752        |
| Annapolis      | Social Welfare  | 1,744,000 | 1,744,000 | may 12, 1991     | 2    | 30,000    | 5.2500           |                |               |
|                |                 |           |           |                  | 3    | 32,000    | 5.7500           |                |               |
|                |                 |           |           |                  | 4    | 34,000    | 6.2500           |                |               |
|                |                 |           |           |                  |      | 36,000    | 6.5000           |                |               |
|                |                 |           |           |                  | 5    | 39,000    | 6.7500           |                |               |
|                |                 |           |           |                  |      | 41,000    | 6.7500           |                |               |
|                |                 |           |           |                  | 1 '  |           | 7.0000           |                |               |
|                |                 |           |           |                  | 8    | 44,000    |                  |                |               |
|                |                 |           |           |                  | 9    | 47,000    | 7.0000           |                |               |
|                |                 |           |           |                  | 10   | 1,413,000 | 7.0000           |                |               |
| Barrington     | Recreation      | 275,000   | 275,000   | May 12, 1997     | 1 1  | 27,500    | 4.5000           | 0.9921         | 6.8306        |
| sarrington     | Keciestion      | 2.0,500   | 2.2,000   |                  | 2    | 27,500    | 5.2000           |                |               |
|                |                 |           |           |                  | 3    | 27,500    | 5.7500           |                |               |
|                |                 |           |           |                  | 4    | 27,500    | 6.2500           |                |               |
|                |                 |           |           |                  | 5    | 27,500    | 6.5000           |                |               |
|                |                 | 1         |           |                  |      | 27,500    | 6.7500           |                |               |
|                |                 |           |           |                  | 7    | 27,500    | 6.7500           |                |               |
|                |                 |           |           |                  | 8    | 27,500    | 7.0000           |                |               |
|                |                 | 1         |           |                  | 9    | 27,500    | 7.0000           |                |               |
|                |                 |           |           |                  | 10   | 27,500    | 7.0000           |                |               |
|                |                 | 2 475 000 | 3,175,000 | May 12, 1997     | 1 4  | 212,000   | 4.5000           | 0.9892         | 7.0122        |
| Colchester     | Road Transport  | 3,175,000 | 3,175,000 | May 12, 1997     | 2    | 212,000   | 5.2500           | 0.9002         | 1.0122        |
|                |                 | 1         |           |                  |      | 212,000   | 5.7500           |                |               |
|                |                 |           |           |                  | 3    | 212,000   | 6.2500           |                |               |
|                |                 |           |           |                  |      | 212,000   | 6.5000           |                |               |
|                |                 |           |           |                  |      | 212,000   | 6.7500           |                |               |
|                |                 |           |           |                  | 7    | 212,000   | 6.7500           |                |               |
|                |                 |           |           |                  |      | 212,000   | 7.0000           |                |               |
|                |                 |           |           |                  | 9    | 212,000   | 7.0000           |                |               |
|                |                 |           |           | 1                | 10   | 1,267,000 | 7.0000           |                |               |
|                |                 |           |           |                  |      | 76 000    | 4.2500           | 0.9913         | 6.1410        |
|                | Road Transport  | 1,125,000 | 1,125,000 | October 17, 1997 | 1    | 75,000    | 4.7500           | 0.9913         | 6.1410        |
|                |                 |           |           |                  | 2    | 75,000    | 5.0000           |                |               |
|                |                 |           |           |                  | 3    | 75,000    |                  |                |               |
|                |                 |           |           |                  | 4    | 75,000    | 5.2500           |                |               |
|                |                 |           |           |                  | 5    | 75,000    | 5.5000           |                |               |
|                |                 |           |           |                  | 6    | 75,000    | 5.7500           |                |               |
|                |                 |           |           |                  | 7    | 75,000    | 5.7500           |                |               |
|                |                 |           |           | I                | 8    | 75,000    | 6.0000           |                |               |
|                |                 |           |           |                  | 9    | 75,000    | 6.0000           |                |               |
|                |                 |           |           |                  | 10   | 450,000   | 6.2500           |                |               |

1998
Regional Municipalities, Towns, Municipalities and Villages - Debentures Sold

|                      | PURPOSE |           | AMOUNT      | DATE OF ISSUE    |      | TERM             |                  | PRICE OBTAINED | COST OF MONEY |
|----------------------|---------|-----------|-------------|------------------|------|------------------|------------------|----------------|---------------|
| MUNICIPAL UNIT       | PURP    | POSE      | AMOUNT      | DATE OF ISSUE    | YEAR | AMOUNT           | RATE OF INTEREST |                | *****         |
| Inverness            | Sewage  | 1,038,000 | 1,500,000   | October 17, 1997 | 1    | 150,000          | 4.2500           | 0.9894         | 5.9744        |
|                      | Water   | 462,000   |             |                  | 2    | 150,000          | 4.7500           |                |               |
|                      | 1       |           |             |                  | 3    | 150,000          | 5.0000           |                |               |
|                      |         |           |             |                  | 4    | 150,000          | 5.2500           |                |               |
|                      |         |           |             |                  | 5    | 150,000          | 5.5000<br>5.7500 |                |               |
|                      |         |           |             |                  | 6    | 150,000          |                  |                |               |
|                      |         |           |             |                  | 7    | 7 150,000 5.7500 |                  |                |               |
|                      |         |           |             |                  | 8 9  | 150,000          | 6.0000<br>6.0000 |                |               |
|                      |         |           |             |                  |      | 150,000          |                  |                |               |
|                      |         |           |             |                  | 10   | 150,000          | 6.2500           |                |               |
| TOTAL Municipalities |         |           | 7,819,000   |                  |      |                  |                  |                | a             |
| TOTAL DEBENTURE DEBT |         |           | 145,494,300 |                  |      |                  |                  |                |               |

a. Average cost of money (see Summary)

## Summary

| Total Debt       |             | Average Cost of Money |        |
|------------------|-------------|-----------------------|--------|
| Cities & Reg Mun | 130,840,000 | Cities & Reg Mun      | 6.2140 |
| Towns            | 6,835,300   | Towns                 | 6.3804 |
| Municipalities   | 7,819,000   | Municipalities        | 6.6267 |
| Villages         |             | Villages              |        |
| Commissons       |             | Commissons            |        |
| Total            | 145,494,300 | Total                 | 6.4004 |
|                  |             |                       |        |